



SUPPLEMENTAL AGENDA

CITY COUNCIL,

LIBRARY BOARD, HOUSING AUTHORITY BOARD,

AND THE CITY COUNCIL REPRESENTING

THE REDEVELOPMENT SUCCESSOR AGENCY

ADJOURNED MEETING

MONDAY, OCTOBER 5, 2015

1:00 P.M.

City of Rancho Mirage City Hall - Council Chamber 69-825 Highway 111 Rancho Mirage, CA 92270

The following item is not described on the noticed agenda for this meeting but requires immediate action that cannot reasonably wait for the next regular meeting. document has been posted prior to the 72-hour posting requirement for this meeting and therefore does not require a vote of the City Council for the item to be heard.

8A. Consideration of Donation to Eisenhower Medical Center.

DECLARATION OF POSTING

I, Cynthia Scott, City Clerk of the City of Rancho Mirage, do hereby declare that a copy of the foregoing agenda was posted on the City Hall bulletin board, at the Library and on the City's

DATED: 09/30/15

BY: Cynthia Scott, CMC

City Clerk



CITY COUNCIL,

LIBRARY BOARD, HOUSING AUTHORITY BOARD,

AND THE CITY COUNCIL REPRESENTING

THE REDEVELOPMENT SUCCESSOR AGENCY

ADJOURNED MEETING

MONDAY, OCTOBER 5, 2015

1:00 P.M. 1 2

City of Rancho Mirage City Hall - Council Chamber 69-825 Highway 111 Rancho Mirage, CA 92270

CALL TO ORDER

- a) Flag Salute
- b) Roll Call: Kite, Townsend, Smotrich, Weill, Hobart

PRESENTATION

Proclamation Declaring October 4-10, 2015 as Fire Prevention Week.

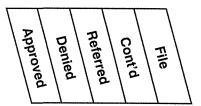
of the City of Rancho Mirage, dg hereby declare that a copy of the foregoing agenda was posted on the City Hall bulletin board on

PLEASE SILENCE CELL PHONES, ELECTRONICS, ETC.

 $^{^{}m I}$ People with disabilities are encouraged to attend. If you have special communication or access needs, please contact City offices at (760)324-4511, four business days in advance of the meeting. Hearing assistance devices are available from the City Clerk at the meeting.

² Staff reports for all agenda items considered in open session and any writings or documents provided to a majority of the legislative body regarding any item on this agenda is available for public inspection on the City's website: www.RanchoMirageCa.gov, the Rancho Mirage Public Library, and City Hall.





NON-AGENDA PUBLIC COMMENT - An opportunity for the public to speak on issues that are not on the agenda for a maximum of three minutes per speaker.

CITY COUNCIL/BOARD MEMBER COMMENTS

MINUTES - September 17, 2015 Regular Meeting.

CONSENT CALENDAR

- CC 1. Waive Full Reading of Ordinances Introduced or Adopted Pursuant to this Agenda.
- CC 2. Adopt Ordinance No. 1096, Amending Chapter 3.24 Transient Occupancy Tax of Title 3 Revenue and Finance to Require Operators to Itemize Transient Occupancy Taxes Collected Per Property.
- CC 3. Receive and File the Fiscal Year 2014-2015
 Development Impact Fee Report.
- CC 4. Notice of Acceptance for Parkview Villas Interior Renovation and Installation.
- ALL 5. Contracts.
- ALL 6. Demands.

REPORTS

7. CV Link Update.



File Comt'd Referred Referred Approved

ACTION CALENDAR

- 8. Consideration of Special Assistance Fund (SAF) Awards.
- 9. Introduce Ordinance No. ____, 1st Reading, Amending RMMC Section 2.84.100 Regarding Library Privileges.

Library Board

10. Authorization to Close Library from January 21 through January 23, 2016 for the Writer's Festival.

CLOSED SESSION

- 11. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9 of the Government Code) Name of case: Veronica Juarez, et. al. v. City of Rancho Mirage et. al., Riverside County Superior Court Case Number PSC 1403469.
- 12. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) (One Potential Case.)
- 13. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9 of the Government Code) Name of case: Brian Harrison v City of Rancho Mirage et. al. v. Riverside Superior Court Case Number PSC1404672.



14. CONFERENCE LABOR NEGOTIATOR PURSUANT HTIW TO GOVERNMENT CODE SECTION 54957.8.

City Manager Randal Bynder Agency Negotiator: Negotiating Parties: City of Rancho Mirage and

the Rancho Mirage

Employee's Association.

ADJOURNMENT

Referred

CITY COUNCIL,

LIBRARY BOARD, HOUSING AUTHORITY BOARD,

AND THE CITY COUNCIL REPRESENTING

THE REDEVELOPMENT SUCCESSOR AGENCY

REGULAR MEETING

THURSDAY, SEPTEMBER 17, 2015

1:00 P.M.

DRAFT MINUTES

City of Rancho Mirage City Hall - Council Chamber 69-825 Highway 111 Rancho Mirage, CA 92270

CALL TO ORDER

- a) Flag Salute
- b) Roll Call: Kite, Townsend, Smotrich, Weill, Hobart

PRESENTATIONS

Presentation by Battalion Chief John Cortez to the Ritz-Carlton Rancho Mirage regarding a life-saving event.

Battalion Chief Rick Griggs stressed the importance of life-saving training in Automatic External Defibrillator (AED) and Cardiopulmonary Resuscitation (CPR). He explained that a hotel staff member fell ill and collapsed on May 23rd and his fellow employees recognized the emergency and responded appropriately by using an AED and providing CPR. They were successful in reviving the gentleman, who subsequently had minimal to no significant remnants of cardiac arrest. Chief Griggs introduced the hotel employees who participated in the life-saving event and presented them with a Certificate of Recognition on behalf of the City of Rancho Mirage and the Rancho Mirage Fire Department.

Jesse Gallegos, Ritz-Carlton Loss Prevention Manager, introduced additional hotel employees in attendance and praised his staff for saving the life of their co-worker. He also expressed appreciation to the emergency response teams that arrived on scene and supervised the life-saving efforts of the hotel employees.

City Manager Randal Bynder commented that the AED was invented by the late Dr. Max Harry Weil. Dr. Weil was a Rancho Mirage resident and leader of the local Institute of Critical Care Medicine.

NON-AGENDA PUBLIC COMMENT

Nicole Vandel, Desert Hot Springs, said negative symbols in the Council Chamber made her uncomfortable. Government space should be neutral. She suggested that the City not exclude itself from the rest of the Valley and added that there are opportunities for bringing in events which would cause the CV Link to make sense.

Stanley Levinson, Rancho Mirage, provided an update on matters at the Rancho Mirage Country Club, stating conditions have become worse. He urged Councilmembers to tour the Country Club to see what condition it is now in. He stated that Code Compliance Manager Sandra Johnson assured him that the golf course owners are currently in the second stage of the code enforcement process. Mr. Levinson suggested that the City take over the golf course.

CITY COUNCIL/BOARD MEMBER COMMENTS

Intern Daniel Traviño reported that the City received the United Way Silver Cup Award for being the top fundraising city in the Valley.

MINUTES - September 3, 2015 Regular Meeting

MOVED/SECONDED BY WEILL/TOWNSEND TO APPROVE THE SEPTEMBER 3, 2015 CITY COUNCIL REGULAR MEETING MINUTES AS PRESENTED. MOTION CARRIED 5/0.

CONSENT CALENDAR

City Manager Bynder explained the Consent Calendar items.

- CC 1. <u>Waive Full Reading of Ordinances Introduced or Adopted</u>
 Pursuant to this Agenda.
- CC 2. Adopt Ordinance No. 1095, Adding Chapter 15.84 to Title 15 of the Rancho Mirage Municipal Code Adopting Procedures for Small Residential Rooftop Solar Energy Systems, in Response to New State Law.
- CC 3. Notice of Acceptance for the Mirage Estates Parkway Rehabilitation Landscape Project, CP #13-290.

- CC 4. Adopt Resolution No. 2015-99, Approving a Memorandum of Understanding for the Crossroads Collision Program and Authorizing the Director of Public Works to Execute the Same.
- CC 5A. Board/Commission Appointments. Townsend nominates

 Darrel Mulvihill to serve on the Emergency
 Preparedness Commission. Mayor Hobart nominates
 Michael Monroe to the CVMVD Board.
- Subordination of City's Deed of Trust Recorded Against CC 5. Located at 39817 Kersten Property Road Authorization for City Manager to Execute Subordination Agreement Approved as to Form by the City Attorney.
- CC 6. Contracts.
- CC 7. Demands.

Public Comment - None.

Regarding Item No. 4, Mayor Pro Tem Weill asked if additional Sheriff's Department personnel will be required to upload the data and if it was determined that there will be no problems installing it on City Hall servers.

Mr. Bynder responded that there will be no additional cost to the City from the Sheriff's Department.

Network & Support Specialist Josh Holsclaw responded that neither additional server memory nor programs will be required.

Mayor Hobart introduced new Coachella Valley Mosquito and Vector Control District Board representative, Mr. Michael Monroe, and new Emergency Preparedness Commissioner, Mr. Darrell Mulvihill.

Regarding Item No. 5, Mayor Pro Tem Weill asked what the original unpaid balance was and whether it is current.

Mr. Bynder responded that the unpaid balance was \$18,000.00 and that it is current.

MOVED/SECONDED BY KITE/TOWNSEND TO APPROVE THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED 5/0.

REPORTS

8. Receive and File 2015 Burrtec Waste and Recycling Second Quarter Report.

Public Works Project Manager Randy Viegas introduced Kenn Stevens from Burrtec.

Mr. Stevens presented the report, which included an overview of the Rancho Mirage Organics Collection Program. He reported that AB 1826 requires businesses to divert organic waste from the waste stream and discussed ways to obtain compliance and the timeframe for businesses to comply with the program.

Public Comment - None.

The 2015 Burrtec Waste and Recycling Second Quarter Report was received and filed.

9. CV Link Update.

Mayor Hobart presented the Position Statement included in the agenda packet for Council's consideration.

Public Comment

Joyce Virtue, Rancho Mirage, commented that transparency and due diligence by CVAG is of utmost importance. She said she posed a number of questions at the last CVAG Transportation Committee meeting, for which Tom Kirk indicated he would provide answers. Her questions included, but were not limited to, from where the hundred million dollars to care for CV Link will come and if contracts will be fixed or cost plus. She commented that sand on roadways is a problem for runners and bicyclists, which is a liability. She asked if each individual city will pay for maintenance and operation or if CVAG will take care of it. Ms. Virtue reported that she has not received answers from Mr. Kirk and requested answers from the CVAG representative in the audience.

Michael Harrington, Rancho Mirage, said that each individual city is unique. The public safety needs of each city are unique. He suggested that each city assess their specific needs and requirements. If CVAG wants to put something in a city, they should discuss the public safety impacts to that particular city, rather than handle it in a general fashion. He said there is a need for transparency at CVAG. Mr. Harrington expressed concern that CVAG subcommittees may actually be standing committees and, therefore, be in violation of the Brown Act.

MOVED/SECONDED BY HOBART/SMOTRICH TO ADOPT THE POSITION STATEMENT. MOTION CARRIED 5/0.

Councilmember Kite asked if the adopted position will be presented to the Executive Committee on September 28th, to which Mayor Hobart responded that it will.

Mayor Hobart reported that he spoke earlier in the day at a City of Indian Wells Special City Council Meeting regarding the CV Link. CVAG Executive Director Tom Kirk also made a presentation. Mayor Hobart said he made it clear that Rancho Mirage is resolute in the intention to not allow any of the routes already rejected.

Mayor Hobart stated that, during a recent CVAG Technical Advisory Committee meeting, Finance Director Isaiah Hagerman asked why CVAG would waste money for an environmental impact report (EIR) knowing the roads are unavailable. Comments were made that the individuals on Rancho Mirage City Council may not be re-elected and they are getting old, so there could be a new Council that may have different ideas. This shows that they want to have an EIR ready in case circumstances change. Mayor Hobart stated that if the motion passes at the CVAG Executive Committee meeting on September 28th, the City's offer of Ramon Road as a connecting route will be withdrawn.

Mayor Hobart reported that at the Indian Wells meeting, he addressed the fact that CVAG's current documents show that CV Link/CVAG plans to apply approximately \$600,000.00 per year to CV Link maintenance costs. He said Measure A funds are accumulating and are required to be spent on disabled roadways, and preventative maintenance. The adopted Ordinance requires that preventative maintenance of Measure A funded arterials be allowed only if the majority of Coachella Valley local governments approve. He said CVAG seems to be taking the position that they do not need a vote of each government and that the cities' Executive Committee representatives may vote to allow Measure A funds to be used for preventative maintenance.

PUBLIC HEARINGS

10. Adopt Resolution No. 2015-100, Designating the Residential Home Located at 70-168 Sonora Road, Rancho Mirage, California (Assessor Parcel Number 690-091-007) an Historic Resource.

Associate Planner Josh Altopp presented the staff report.

Councilmember Townsend asked if the Mills Act is a separate step and not automatic, to which Mr. Altopp responded that it is a separate step.

Mayor Hobart stated that a letter expressing objection to a historic resource designation for this property was submitted by Thomas Richard.

Public Comment - None.

MOVED/SECONDED BY TOWNSEND/SMOTRICH TO ADOPT RESOLUTION NO. 2015-100, DESIGNATING THE RESIDENTIAL HOME LOCATED AT 70-168 SONORA ROAD, RANCHO MIRAGE, CALIFORNIA (ASSESSOR PARCEL NUMBER 690-091-007) AN HISTORIC RESOURCE. MOTION CARRIED 5/0.

11. Adopt Resolution No. 2015-101, Designating the Residential Home Located at 39-906 Morningside Drive, Rancho Mirage, California (Assessor Parcel Number 688-230-011) an Historic Resource.

Associate Planner Josh Altopp presented the staff report.

Councilmember Kite inquired as to the primary reasons the home qualifies as a historic resource if the architect is unknown.

Mr. Altopp replied that there are seven findings from which the Historic Preservation Commission may choose when determining historical significance. The decision regarding this particular home is based on architectural merit.

Public Comment

Ruth Starr, Property Owner, thanked the Historical Preservation Commission and the City Council. She added that she believes Don Wexler is the architect of the home.

MOVED/SECONDED BY TOWNSEND/SMOTRICH TO ADOPT RESOLUTION NO. 2015-101, DESIGNATING THE RESIDENTIAL HOME LOCATED AT 39-906 MORNINGSIDE DRIVE, RANCHO MIRAGE, CALIFORNIA (ASSESSOR PARCEL NUMBER 688-230-011) AN HISTORIC RESOURCE. MOTION CARRIED 5/0.

12. Adopt Resolution No. 2015-102, Designating the Residential Home Located at 40-233 Club View Drive, Rancho Mirage, California (Assessor Parcel Number 684-034-004) an Historic Resource.

Associate Planner Josh Altopp presented the staff report.

Mayor Pro Tem Weill asked if a historical resource designation is warranted if a neighboring home is/was owned by a celebrity.

Mr. Altopp responded that the Historical Preservation Commission plans to set guidelines regarding that matter. He added that this particular home was designated due to its architectural merit and not celebrity status.

Councilmember Kite stated that he believes the subject home is on the tenth hole of the golf course, not the ninth as noted in the report.

Public Comment

Historical Preservation Commission Chair Ray Keller introduced Previous Chair Carol Leibowitz and Commissioner Dan Swartz. Mr. Keller assured the Council that the latter two homes were approved by the Commission because they are excellent examples of a particular architectural style and should be maintained for their value as historic architecture for study purposes.

Councilmember Townsend commented that the Commission does look at the differential between celebrity and architecture.

Councilmember Smotrich expressed appreciation to Historic Preservation Commission members for their efforts and thanked Councilmember Townsend for his participation on the Commission.

MOVED/SECONDED BY TOWNSEND/SMOTRICH TO ADOPT RESOLUTION NO. 2015-102, DESIGNATING THE RESIDENTIAL HOME LOCATED AT 40-233 CLUB VIEW DRIVE, RANCHO MIRAGE, CALIFORNIA (ASSESSOR PARCEL NUMBER 684-034-004) AN HISTORIC RESOURCE. MOTION CARRIED 5/0.

ACTION CALENDAR

- 13. Consideration of Resolution of Intent to Annex Territory to Community Facilities District No. 1, DaVall Place, L.P.
 - A. Accept the Petition Submitted by DaVall Place, L.P. Requesting that the City Initiate Proceedings for the Annexation of its Property, Tract Map No. 34435, Lots 1-27 (East Side of DaVall Drive Approximately .70 Miles North of Ramon Road,) to Community Facilities District No. 1.
 - B. Preliminarily Approve the Boundary Map of the Annexation Territory And Direct the City Clerk to Cause the Annexation Map To Be Recorded;

C. Approve Resolution No. 2015-103, Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax Therein for Additional Police and Fire Services, Preliminarily Approving a Map of the Area Proposed to be Annexed, and Scheduling a Public Hearing to Consider the Annexation and the Levy of Special Tax.

Management Analyst Britt Wilson presented the staff report.

Public Comment - None.

MOVED/SECONDED BY HOBART/WEILL TO:

- A. ACCEPT THE PETITION SUBMITTED BY DAVALL PLACE, L.P. REQUESTING THAT THE CITY INITIATE PROCEEDINGS FOR THE ANNEXATION OF ITS PROPERTY, TRACT MAP NO. 34435, LOTS 1-27 (EAST SIDE OF DAVALL DRIVE APPROXIMATELY .70 MILES NORTH OF RAMON ROAD,) TO COMMUNITY FACILITIES DISTRICT NO. 1;
- B. PRELIMINARILY APPROVE THE BOUNDARY MAP OF THE ANNEXATION TERRITORY AND DIRECT THE CITY CLERK TO CAUSE THE ANNEXATION MAP TO BE RECORDED; AND
- C. APPROVE RESOLUTION NO. 2015-103, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVING A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULING A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF SPECIAL TAX.

MOTION CARRIED 5/0.

14. Introduce Ordinance No. 1096, 1st Reading, Amending Chapter 3.24 Transient Occupancy Tax of Title 3 Revenue and Finance to Require Operators to Itemize Transient Occupancy Taxes Collected Per Property.

City Attorney Steve Quintanilla presented the staff report.

Councilmember Kite asked if there is a standard form.

Finance Director Isaiah Hagerman responded that a form is in place, but some management companies report as entities. This action will provide staff the authority to mandate reporting for each individual property.

Public Comment - None.

MOVED/SECONDED BY KITE/WEILL TO APPROVE ORDINANCE NO. 1096, 1ST READING, AMENDING CHAPTER 3.24 TRANSIENT OCCUPANCY TAX OF TITLE 3 REVENUE AND FINANCE TO REQUIRE OPERATORS TO ITEMIZE TRANSIENT OCCUPANCY TAXES COLLECTED PER PROPERTY. MOTION CARRIED 5/0.

15. Approval of the Elimination of the Accountant Position in the Finance Department Effective December 5, 2015.

Finance Director Isaiah Hagerman presented the staff report.

Public Comment - None.

MOVED/SECONDED BY SMOTRICH/WEILL TO APPROVE THE ELIMINATION OF THE ACCOUNTANT POSITION IN THE FINANCE DEPARTMENT EFFECTIVE DECEMBER 5, 2015. MOTION CARRIED 5/0.

16. <u>Waiver of Subrogation for Ash Manufacturing Company's</u>
Commercial General Liability Policy.

Contract Specialist Gloria Griego provided an update on the Observatory Project, reporting that it is due to go to bid in November. Award of contract is scheduled for early December, with construction starting in late December or early January. She said construction is expected to be complete by May or June of 2016.

Ms. Griego then presented the staff report.

Public Comment - None.

MAYOR HOBART REQUESTED AND RECEIVED CONSENSUS FROM COUNCILMEMBERS TO CONTINUE ITEM NO. 16 TO THE OCTOBER 5, 2015 CITY COUNCIL MEETING AGENDA. MOTION CARRIED 5/0.

Library Board

17. Approval of the Expenditure of \$112,691.07 from ROPS Funds for Carpet and Flooring Replacement at the Library.

Library Director David Bryant presented the staff report.

Councilmember Kite asked if the entire Library is included in the project, to which Mr. Bryant responded that it includes 56% of the library.

Councilmember Smotrich asked which locations will have loop technology. Mr. Bryant replied that it will be available in the Community Room, Popular Reading Room, and Annenberg Room.

Councilmember Townsend inquired as to the timeline. Mr. Bryant responded that project completion is expected in mid to late November.

Public Comment - None.

MOVED/SECONDED BY WEILL/TOWNSEND TO APPROVE THE EXPENDITURE OF \$112,691.07 FROM ROPS FUNDS FOR CARPET AND FLOORING REPLACEMENT AT THE LIBRARY. MOTION CARRIED 5/0.

Successor Agency

18. Adopt Resolution No. 2015-SA-39, Approving and Adopting a Recognized Obligation Payment Schedule for January 1, 2016 through June 30, 2016 ("ROPS 15-16B") Pursuant to Assembly Bills 26x1 and 1484.

Finance Director Isaiah Hagerman presented the staff report.

Public Comment - None.

MOVED/SECONDED BY TOWNSEND/WEILL TO ADOPT RESOLUTION NO. 2015-SA-39, APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2016 THROUGH JUNE 30, 2016 ("ROPS 15-16B") PURSUANT TO ASSEMBLY BILLS 26X1 AND 1484. MOTION CARRIED 5/0.

- 19. Approval of Successor Agency Bond Refunding.
 - Adopt Resolution No. 2015-SA-40, Authorizing the Α. Issuance of its Merged Redevelopment Project Subordinate Lien Tax Allocation Refunding Bonds, Series 2015A (Northside Sub-Area); Approving a Form of Second Supplement to Indenture, a Form of Purchase Form of Continuing Disclosure Contract and a Making Certain Determinations Agreement; Relating Thereto; and Authorizing Certain Other Action in Connection Therewith.
 - B. Adopt Resolution No. 2015-SA-41, Authorizing the Issuance of its Merged Redevelopment Project Tax Allocation Refunding Bonds, Series 2015A (Whitewater Sub-Area); Approving a Form of Sixth Supplement to Trust Indenture, a Form of Purchase Contract and a Form of Continuing Disclosure Agreement; Making

Certain Determinations Relating Thereto; and Authorizing Certain Other Action in Connection Therewith.

Finance Director Isaiah Hagerman presented the staff report.

Public Comment - None.

MOVED/SECONDED BY HOBART/KITE TO:

- ADOPT RESOLUTION NO. 2015-SA-40, AUTHORIZING THE ISSUANCE Α. OF ITS MERGED REDEVELOPMENT PROJECT SUBORDINATE LIEN TAX ALLOCATION REFUNDING BONDS, SERIES 2015A (NORTHSIDE SUB-APPROVING FORM OF SECOND SUPPLEMENT A INDENTURE, A FORM OF PURCHASE CONTRACT AND A FORM OF DISCLOSURE AGREEMENT; CONTINUING MAKING CERTAIN DETERMINATIONS RELATING THERETO; AND AUTHORIZING CERTAIN OTHER ACTION IN CONNECTION THEREWITH; AND
- B. ADOPT RESOLUTION NO. 2015-SA-41, AUTHORIZING THE ISSUANCE OF ITS MERGED REDEVELOPMENT PROJECT TAX ALLOCATION REFUNDING BONDS, SERIES 2015A (WHITEWATER SUB-AREA); APPROVING A FORM OF SIXTH SUPPLEMENT TO TRUST INDENTURE, A FORM OF PURCHASE CONTRACT AND A FORM OF CONTINUING DISCLOSURE AGREEMENT; MAKING CERTAIN DETERMINATIONS RELATING THERETO; AND AUTHORIZING CERTAIN OTHER ACTION IN CONNECTION THEREWITH.

MOTION CARRIED 5/0.

CLOSED SESSION

City Attorney Steve Quintanilla reported that the following items would be heard in Closed Session:

- 20. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9 of the Government Code) Name of case: Veronica Juarez, et. al. v. City of Rancho Mirage et. al., Riverside County Superior Court Case Number PSC 1403469.
- 21. CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4) (Three Potential Cases)

- 22. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9 of the Government Code) Name of case: Brian Harrison v City of Rancho Mirage et. al. v. Riverside Superior Court Case Number PSC1404672.
- 23. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8

Property Locations and Negotiating Parties:

- A. APN(s) 685-110-011, 685-110-012 (Bernard White and Sons)
- B. APN(s)685-110-013 (Qamar Sultana, Faraz Ahmed, Sadia Shamin)
- C. APN(s) 685-110-010 (Three Silver Palms, LLC)
- D. APN(s)685-090-004 (99 Cent Only Stores, LLC)
- E. APN(s)685-090-005,685-090-006,685-090-007(Zelman Rancho Mirage, LLC)

City Negotiators: Randal K. Bynder, City Manager and William Enos, City Engineer

Under Negotiation: Price and Terms of Payment

The City Council, Library Board, Housing Authority Board, and the City Council representing the Redevelopment Successor Agency recessed to Closed Session at 2:59 PM.

NO REPORTABLE ACTION WAS TAKEN IN CLOSED SESSION.

ADJOURNMENT

With no further business to consider, the City Council, Library Board, Housing Authority Board and the City Council representing the Redevelopment Successor Agency adjourned at 4:12 PM.

Cynthia Scott, CMC City Clerk

ORDINANCE NO. 1096

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA AMENDING CHAPTER 3.24 TRANSIENT OCCUPANCY TAX OF TITLE 3 REVENUE AND FINANCE TO REQUIRE OPERATORS TO ITEMIZE TRANSIENT OCCUPANCY TAXES COLLECTED PER PROPERTY

WHEREAS, the Director of Public Marketing and Public Relations has requested that the City Council amend Chapter 3.24 Transient Occupancy Tax of Title 3 Revenue and Finance to require operators of establishments subject to the payment of transient occupancy tax to itemize the transient occupancy taxes collected per property.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. RECITALS

That the above recitals are true and correct and are incorporated as though fully set forth herein.

Section 2. AMENDMENT

That Chapter 3.24 Transient Occupancy Tax of Title 3 Revenue and Finance shall be amended as follows:

3.24.070 Operator-Payment duties.

- A. The tax imposed under Section 3.24.030 is due and payable to the tax administrator on the first day of the month following the close of the preceding month and becomes delinquent on the first day of the second succeeding calendar month. If the operator elects to do so, instead of reporting on a calendar-month basis, he may use thirteen twenty-eight-day reporting periods for each year. In that event, the tax becomes delinquent on the twenty-eighth day of the next succeeding reporting period.
- B. Return of Tax. Each operator shall, on or before the thirtieth day following the close of each reporting period, make a return to the tax administrator on forms provided by him or her of the total rents charged or chargeable as provided in Section 3.24.030, whether or not received, including any rents charged for occupancy exempted under the provisions of Sections 3.24.020(D) and 3.24.040. <u>The</u> and the amount of the tax collected for transient occupancy shall be fully itemized per

each property rented. Amounts claimed on the return as exempt from the tax shall be fully itemized and explained on the return or supporting schedule. At the time the return is filed, the full amount of the tax due shall be remitted to the tax administrator. The tax administrator may establish other reporting periods for any operator and may require a cash deposit or bond for any permit holders if he or she deems it necessary in order to insure collections of the tax, and he or she may require further information in the return. All taxes collected by operators pursuant to this chapter shall be held in trust for the city. The operator shall establish a separate checking or savings account for the deposit of those taxes collected for the city until payment thereof is made to the tax administrator.

C. Cessation of Business. Each operator shall notify the tax administrator ten days prior to the sale or cessation of business for any reason, and returns and payments are due immediately upon the sale or cessation of business.

Section 3. SEVERABILITY

That the City Council declares that, should any provision, section, paragraph, sentence or word of this ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this ordinance as hereby adopted shall remain in full force and effect.

Section 4. REPEAL OF CONFLICTING PROVISIONS

That all the provisions of the Municipal Code as heretofore adopted by the City of Rancho Mirage that are in conflict with the provisions of this ordinance are hereby repealed.

Section 5. EFFECTIVE DATE

That this ordinance shall take effect thirty (30) days after its second reading.

Section 6. CITY ATTORNEY REVIEW

That the City Attorney prepared and framed this ordinance pursuant to Section 1.04.010 of the Municipal Code and finds that the City Council has the authority to adopt this ordinance, that the ordinance is constitutionally valid and that the ordinance is consistent with the general powers and purposes of the City as set forth in Section 1.04.031 of the Municipal Code.

Section 7. CERTIFICATION

That the City Clerk shall certify to the passage of this ordinance and shall cause the same to be published according to law.

THE FOREGOING ORDINANCE WAS APPROVED AND ADOPTED at a regular meeting of the City Council held on October 5, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF RANCHO MIRAGE

G. Dana Hobart Mayor

ATTEST:

Cynthia Scott, CMC City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla City Attorney



STAFF REPORT

DATE: October 5, 2015

TO: Honorable Mayor Hobart and members of the City Council

FROM: Joseph E. Carpenter, Economic Development Analyst

SUBJECT: Development Impact Fee Annual Report

SPECIFIC REQUEST OR RECOMMENDATION:

That the City Council receive and file the Fiscal Year 2014-15 Development Impact Fee Annual Report

JUSTIFICATION OR INFORMATION:

BACKGROUND:

The City of Rancho Mirage Development Impact Fee (DIF) program was established in 2004 (Ordinance 881), transitioning the City from the License Tax Fee which was in place from 1973-2004.

Government Code §§ 66000-66025 (the "Mitigation Fee Act") regulate how public agencies collect, maintain, and spend impact fees imposed on developers for the purpose of defraying costs of public facilities. It includes requirements for accounting, spending, and annually reporting the fees and related interest earnings, and for findings or refunds if funds remain unspent five or more years after receipt.

DISCUSSION:

Government Code § 66006(b)(1) requires the City to make available to the public, within 180 days after the last day of the fiscal year, the following information:

- A brief description of the type of fee in each account or fund
- The amount of the fee
- The beginning and ending balance of the account or fund

City Council Action:		
Approved as Requested:	Referred to:	AGENDA ITEM #
Approved as Amended:	For:	
Denied:	Cont. to Agenda of:	0 1
Other:	Hearing Set:	3 - 1

JUSTIFICATION OR INFORMATION CONTINUED:

- The amount of the fees collected and the interest earned
- An identification of each public improvement for which fees were expended and the amount of each expenditure
- An identification of the approximate date by which the construction of the public improvement will commence
- A description of any inter-fund transfer or loan and the public improvement on which the transferred funds will expend
- The amount of refunds made and any allocations of unexpended fees that are not refunded

The Development Impact Fee Annual Report was made available to the public on September 11, 2015; a copy of the annual report was posted to the City website and was made accessible at the Administration and Finance Department counters. Staff also mailed advanced copies of the report on September 8, 2015 to the Desert Valley Builders Association and the Building Industry Association of Southern California Riverside County Chapter.

Government Code § 66006(b)(2) requires the City to review the information made available to the public at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public, which is why this item is being presented today.

Attached to this staff report as Exhibit "A" is a report for fiscal year 2014-2015 containing the information required by Government Code \$ 66006(b)(1).

FISCAL IMPACT:

No fiscal impact is created by accepting this annual report.

ATTACHMENTS:

• Exhibit "A" - Development Impact Fee Annual Report

EXHIBIT "A"

DEVELOPMENT IMPACT FEE ANNUAL REPORT

CITY OF RANCHO MIRAGE

DEVELOPMENT IMPACT FEE ANNUAL REPORT FISCAL YEAR 2014-15

The following information was prepared to comply with California Government Code Section 66006. The disclosure portion of Section 66006(b) requires that within 180 days after the last day of the fiscal year the city shall make available the following information for the previous fiscal year:

- (A). A brief description of the type of fee in the account or fund.
- (B). The amount of the fee.
- (C). The beginning and ending balance of the account or fund.
- (D). The amount of the fees collected and the interest earned.
- (E). An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- (F). An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.
- (G). A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expanded, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.
- (H). The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

Item (A) can be found on page 2. Items (B), (C), and (D) can be found on page 3. Lastly items (E), (F), (G), and (H) can be found on page 4.

[A] - A brief description of the type of fee in the account or fund

<u>Streets and Interchanges</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address street, interchange, and intersection improvements needed to serve future development.

<u>Traffic Signals</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address traffic signals needed to serve future development.

<u>Median Islands</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address raised medians needed as a result of projected increases in traffic due to future development.

<u>Bus Shelters</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address bus shelters needed to serve future development.

<u>Park Improvements</u> – As determined by the City of Rancho Mirage Development Services Department, fees are collected to address park improvements needed to serve future development.

<u>Bike Paths</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address bike paths needed to serve future development. The term bike path is intended to include facilities that also serve as golf cart routes as well as some sidewalks required to meet ADA access requirements.

<u>City Hall and Corporation Yard</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address additions to City Hall and Corporation Yard needed to serve future development.

<u>Fire Facilities and Equipment</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address fire protection facilities and equipment needed to serve future development. The City of Rancho Mirage contracts with the Riverside County Fire Department (RCFD) for fire protection and emergency medical first responder services.

<u>Underground Utilities</u> – As determined by the City of Rancho Mirage Public Works Department, fees are collected to address undergrounding of overhead utility lines.

<u>Public Library</u> – As determined by the Rancho Mirage Library and City of Rancho Mirage Public Works Department, fees are collected to address additions to the Library needed to serve future development.

[B] - Fee Amounts

Development Type	Dev Unit	Streets/ Intchgs	Traffic Signals	Median Islands	Bus Shelters	Parks	Bike Paths	City Hall/ Corp Yard	Fire	U'grd Utilities	Public Library	Total Fees per Unit
Residential-Hillside Rsrv.	DU	670	143	183	32	2,134	130	998	5,689	1,150	0	11,129
Residential-Estate	DU	670	143	183	32	2,134	130	998	3,792	1,150	0	9,232
Residential-Low Density 2	DU	670	143	183	32	2,134	130	998	1,580	920	0	6,790
Residential-Low Density 3	DU	670	143	183	32	2,134	130	998	1,138	805	0	6,233
Residential-Med. Density	DU	469	100	128	32	2,134	130	998	813	575	0	5,379
Residential-High Density	DU	402	86	110	32	2,134	130	998	356	414	0	4,662
Mobile Home	DU	402	86	110	31	2,028	126	948	356	276	0	4,363
Office	KSF	2,345	500	639	57	0	77	1,746	327	230	0	5,921
Commercial-Neighborhood	KSF	1,340	286	365	49	0	22	499	164	115	0	2,840
Commercial-General	KSF	1,340	286	365	49	0	22	499	164	115	0	2,840
Commercial-Community	KSF	1,340	286	365	49	0	22	499	164	115	0	2,840
Resort Hotel	KSF	268	57	73	66	0	30	674	164	115	0	1,447
Commercial-Mixed Use	KSF	1,340	286	365	49	0	22	499	164	115	0	2,840
Industrial-Light	KSF	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Hospital	KSF	670	143	183	33	0	44	998	164	115	0	2,350

DU = Dwelling Unit KSF = Thousand Square Feet

[C] and [D] - Fund Balances, Interest Earned, and Fees Collected

REVENUE	Streets Intercha		Traffic Signals	Median Islands	I	Bikepaths	В	us Shelters		City Hall and Corporation Yard		Facilities Equipment	Und	Utilitiy ergrounding	lm	Park provements	Pu	blic Library
REFUENDE Fees Collected Interest Earnings Net Increase (Decrease) In Investment Fair Value Miscellaneous TOTAL REFUENDE	\$ 1,7 \$ \$	38.16 85.67 - - 23.83	\$ 13,119.86 \$ 1,692.69 \$ - \$ 14,812.55	\$ 16,900.27 \$ 6,731.26 \$ - \$ 23,631.53	\$ \$ \$	5,606.53 2,735.55 - - - - - - - - - - - - - - - - - -	\$ \$ \$	2,598.68 2,425.45 5,024.13	\$ \$ \$	51,325.48 4,576.34 55,901.82	\$ \$ \$	64,865.94 14,015.04 78,880.98	\$ \$ \$ \$	37,820.27 14,164.97 	\$ \$ \$ \$	80,710.00 23,778.38 	\$ \$ \$ \$	1,619.00 2,558.17 - - - 4,177.17
EXPENDITURES General Government Capital Projects TOTAL EXPENDITURES	\$ \$ 131,7 \$ 131,7	- 39.07	\$ - \$ -	\$ 23,631.33 \$ 109,587.19 \$ 109,587.19	\$ \$ \$		\$ \$ \$		\$ \$ \$	255,622.34	\$ \$ \$		\$ \$		\$	755,497.04 755,497.04	\$ \$ \$	-
Other Financing Sources (uses) Interfund Loans External Loans TOTAL OTHER FINANCING SOURCES (USES)	\$ \$ \$	<u>- :</u>	\$ - \$ -	\$ - \$ - \$ -	\$ \$	· ·	\$ \$	· ·	\$ \$		\$ \$	<u>.</u>	\$ \$ \$		\$ \$ \$	-	\$ \$	- - -
Total Change In Fund Balances Fund Balances At Beginning Of Year Fund Balances, End of Year (14/15)	\$ 95,5	15.24) 87.59 72.35	\$ 14,812.55 \$ 79,148.18 \$ 93,960.73	\$ (85,955.66) \$ 335,407.14 \$ 249,451.48		8,342.08 129,249.43 137,591.51	_	5,024.13 115,525.34 120,549.47	\$	(199,720.52) 223,285.84 23,565.32	\$ (78,880.98 559,815.64 738,696.62		51,985.24 674,079.37 726,064.61	\$ 1	(651,008.66) ,165,478.10 514,469.44		4,177.17 120,288.86 124,466.03

[E] - List of Public Improvements Funded by Each Fee

\$131,739.07 was expended in Streets and Interchanges as part of the installment payments due to the Agua Caliente Band of Cahuilla Indians for the Bob Hope Drive improvements north of Dinah Shore Drive per the reimbursement agreement with the Tribe.

\$109,587.19 was expended in Median Islands as payment to the City of Palm Desert for the reimbursement of costs due from Rancho Mirage for the Monterey Avenue median island improvements.

\$755,497.04 was expended in Park Improvements as payment to various contractors for the renovation and expansion of the Rancho Mirage Community Park and design of the Rancho Mirage Dog Park.

\$255,622.34 was spent in the City Hall and Corporation Yard category as a debt service payment on the \$2.5 million portion of lease revenue bonds used for the City Yard.

[F] - Approximate Construction Dates for Public Improvements

Nothing to report as sufficient funds to complete financing on an incomplete public improvement have not yet been collected.

[G] - Interfund Transfers or Loans

Nothing to report as no transfer or loan was made.

[H] - Refunds

Nothing to report as no refunds were made or required.



STAFF REPORT

TO: Hon. Chair Hobart DATE: October 5, 2015

Members of the Housing Authority Board

FROM: Sean Smith, Economic Development & Housing Manager

SUBJECT: Notice of Acceptance for Parkview Villas Interior

Renovation and Installation

SPECIFIC REQUEST OR RECOMMENDATION:

That the Board accepts the subject improvements performed by HD Supply Facilities Maintenance, Ltd. and authorizes staff to record the Notice of Acceptance with the County Recorder's office.

JUSTIFICATION OR INFORMATION:

BACKGROUND:

The scope of this project included the complete replacement of cabinetry and flooring in the kitchens, bathrooms and wet bars in Units 17, 43, 59, 60 & 75.

Project Cost:

The project cost was \$76,203.17 and was funded with excess housing bond proceeds.

STAFF RECOMMENDATION: That the Board accepts the subject improvements performed by HD Supply Facilities Maintenance, Ltd. and authorizes staff to record the Notice of Acceptance with the County Recorder's office.

File: cc.hab.NOA PO#140200

Board Action:		
Approved as Requested:	Referred to:	AGENDA ITEM #
Approved as Amended:	For:	
Denied: Other:	Cont. to Agenda of: Hearing Set:	4 - 1

Recording requested by and when recorded mail to:

Cynthia Scott, City Clerk City of Rancho Mirage 69-825 Highway 111 Rancho Mirage, CA 92270 No fee

NOTICE OF ACCEPTANCE

Notice is hereby given that the following public improvements have been completed and accepted by the City of Rancho Mirage Housing Authority Board on October 5, 2015.

Description of Work:

Parkview Villas (71740 San Jacinto Drive, 92270) – Replacement of cabinetry and flooring in Units 17, 43, 59, 60 & 75.

Owner:

City of Rancho Mirage Housing Authority

Nature of Interest:

In Fee

Contractor:

HD Supply, Inc. 10641 Scripps Summit Parkway San Diego, CA 92131

Pursuant to Section 16.20.090 of the Rancho Mirage Municipal Code, the labor and material security (payment bond) shall be retained in full value for six months from the date of this acceptance.

This Notice of Acceptance is executed under authority of a directive from the Housing Authority Board of the City of Rancho Mirage Housing Authority.

I, Sean Smith, declare under the penalty of perjury that I am the Economic Development and Housing Manager of the City of Rancho Mirage Housing Authority, that I am familiar with the facts stated in the foregoing Notice of Acceptance executed for and on its behalf, and that I have read the foregoing Notice of Acceptance and know the contents thereof to be true.

contents thereof to be true.	
DATED: October 5, 2015	
Sean Smith Economic Development and House City of Rancho Mirage Housing A	
State of California County of Riverside	
On, before m	ne,, Notary Public, personally appeared <u>Sean Smith.</u>
	who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or entity upon behalf of which the person acted, executed the instrument.
	I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
	WITNESS my hand and official seal.

Signature of Notary Public

Signature



TO: City Council

DATE: October 5, 2015

FROM:

Gloria Griego, Contract Specialis

SUBJECT:

Approval of FY 15-16 Contracts

SPECIFIC REQUEST OR RECOMMENDATION:

That the City Council approve the contracts set forth in Exhibit A and authorize the City Manager to execute the subject contracts.

JUSTIFICATION OR INFORMATION:

BACKGROUND:

Attached hereto is a list of contracts staff is requesting the City Council approve.

These are contracts for Fiscal Year 15-16 for purchases and services for which staff negotiated costs and terms (Exhibit A) and they are ready for approval.

ATTACHMENT:

Exhibit A-October 5, 2015, List of Contracts and Summaries

City Council Action:		
Approved as Requested:	Referred to:	AGENDA ITEM #
Approved as Amended:	For:	
Denied:	Cont. to Agenda of:	- 1
Other:	Hearing Set:	5 - 1

EXHIBIT A

List of Contracts FY 15-16

#	Name	Terms	Scope	Effective	Expiration	Compensation	Sole Source	Department	Staff
				Date	Date		Yes/No		
1	Beck Oil, Inc.	1 Year	Provides delivery of diesel and unleaded fuel to City Yard and emergency generators at City Hall, City Yard, Library, and Fire Stations 50 and 69.		10/31/16	\$45,000	No.	Public Works	Mark W. Sambito



STAFF REPORT

TO: Honorable Mayor G. Dana Hobart

DATE: October 5, 2015

Members of the City Council

FROM: Mark W. Sambito, P.E., Director of Public Works

SUBJECT: Award of Contract to Beck Oil, Inc. for Fuel Delivery Services

SPECIFIC REQUEST OR RECOMMENDATION:

Award of Contract to Beck Oil, Inc. for Fuel Delivery Services in the amount of \$45,000.

JUSTIFICATION OR INFORMATION:

BACKGROUND:

Beck Oil, Inc. has provided fuel delivery services to the City for several years. The contract with Beck Oil, Inc. expired on June 30, 2015. Beck has continued to provide fuel delivery services on a month-to-month basis until an updated contract for Fuel Delivery Services could be issued.

DISCUSSION:

A Request for Proposal (RFP) was issued for Fuel Delivery Services on July 30, 2015. The RFP specifications identified the City's specific fuel delivery requirements by locations, types and quantities.

Only one proposal was received, which was from Beck Oil, Inc. Their pricing is based on the Colton OPIS Unbranded Daily Rack average plus .32 per gallon. Pricing is based on the first OPIS report of the day, typically published at 6 A.M. PDT, Monday-Friday. Added to that would be all applicable taxes. Rancho Mirage is exempt from Federal Excise Taxes. In addition to the cost of the fuel, Beck will charge an additional flat rate of \$6.59 per delivery for an Environmental Fee.

FUNDING:

Adequate funding for Fuel Delivery Services is included in the current FY 2015/16 budget.

RECOMMENDATION:

Staff recommends the City Council award a contract for the Fuel Delivery Services to Beck Oil, Inc. for a total cost of \$45,000.00 for the term of one year with the option for three automatic one year extensions.

City Council Action:		
Approved as Requested:	Referred to:	AGENDA ITEM #
Approved as Amended:	For:	
Denied:	Cont. to Agenda of:	F 2
Other:	Hearing Set:	5 - 3



We hereby accept as filed checks numbered 199971 thru V100838 in the amount of:

City Funds	<u>\$ 1,456,871.27</u>
ordered paid as stated below.	
Date: October 5, 2015	 Mayor

ADMINISTRATION Tel. 1.760.324.4511 Fax. 1.760.324.8830

DEVELOPMENT SERVICES Tel. 1.760.324.4511 Tel. 1.760.770.3207

FINANCE Fax. 1.760.202.4792 Fax. 1.760.324.0528

HOUSING Tel. 1.760.770.3210 Tel. 1.760.341.7323 Fax. 1.760.324.1617 Fax. 1.760.341.5213

PUBLIC LIBRARY

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



DEMANDS\GEN

RANCHO MIRAGE 9/5/15 TO 9/18/15 CHECK REGISTER

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
199971	09/08/2015	VANDERMOST CONSULTING SERVICES INC	9101	90508	CAPITAL IMPROVE FUND BAL	HWY 111 STREET LIGHTING	PROF SVC PE 8/31/15 TOTAL CHECK	2,900.00 2,900.00
199972	09/08/2015	VANDERMOST CONSULTING SERVICES INC	9101	90508	CAPITAL IMPROVE FUND BAL	HWY 111 STREET LIGHTING	PROF SVC PE 8/31/15 TOTAL CHECK	1,205.00 1,205.00
199973	09/11/2015	4IMPRINT	2300	7839	CODE COMPLIANCE	REPRODUCTION & PRINTING	WHISTLE KEY LIGHTS TOTAL CHECK	404.06 404.06
199974	09/11/2015	ALBERT A WEBB & ASSOCIATES	9101	90379	CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV	PRO SVC - BOB HOPE INTSC PE 6/27/15 TOTAL CHECK	2,961.65 2,961.65
199975 199975		ALLIANT INSURANCE SERVICES INC ALLIANT INSURANCE SERVICES INC	215 5100	7851 7851	FIRE TAX FUND GENERAL GOVERNMENT	INSURANCE & BONDS INSURANCE & BONDS	DIC INSURANCE PE 9/1/16 DIC INSURANCE PE 9/1/16 TOTAL CHECK	13,729.28 60,162.80 73,892.08
199976	09/11/2015	ALTURA CREDIT UNION	101	2245	GENERAL FUND	EMPLOYEE CREDIT UNION	CREDIT UNION PE 9/4/15 TOTAL CHECK	801.00 801.00
199977	09/11/2015	AMERICAN FORENSIC NURSES LLC	4100	7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	DUI TESTING 7/31/15 TOTAL CHECK	40.00 40.00
199980	09/11/2015	BILL'S LOCK & KEY	215	7612	FIRE TAX FUND	MAINTENANCE	NEW KEYLESS DOOR BUTTONS TOTAL CHECK	3,710.36 3,710.36
199981	09/11/2015	BIO-TOX LABORATORIES	4100	7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	DUI TESTING PE 8/3/15 TOTAL CHECK	491.00 491.00
199984	09/11/2015	CALPERS 457 PLAN	101	2232	GENERAL FUND	PERS SUPP 457 DEF COMP	PERS DEF COMP PE 9/4/15 TOTAL CHECK	1,158.15 1,158.15



RANCHO MIRAGE 9/5/15 TO 9/18/15 CHECK REGISTER

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	<u>AMOUNT</u>
199985		CDW GOVERNMENT INC	1700		INFORMATION SERVICES	SMALL TOOLS, FURN & EQUIP	WIRELESS MOUSE	17.49
199985	09/11/2015	CDW GOVERNMENT INC	1700		INFORMATION SERVICES	SUPPLIES	USB CABLE/DVDS	34.73
199985	09/11/2015	CDW GOVERNMENT INC	1700	8000	INFORMATION SERVICES	SUPPLIES	KEYBOARD	39.50
199985	09/11/2015	CDW GOVERNMENT INC	215	8000	FIRE TAX FUND	SUPPLIES	TONER	310.80
199985	09/11/2015	CDW GOVERNMENT INC	1700	8900	INFORMATION SERVICES	FURNITURE & EQUIPMENT	DESK PHONES	723.06
							TOTAL CHECK	1,125.58
199986	09/11/2015	CLEAN STREET INC	248	7615	STORM WATER QUALITY FUND	STREET SWEEPING	STREET SWEEP 8/31/15	4,220.13
	,,						TOTAL CHECK	4,220.13
400007	00/44/2015	COACUEU A VALLEY ACCOCIATION	702	2460	CLICTON AED DEDOCIT ELIND	THAT DEDOCITE	THAT FEEC 0/15	1 021 50
199987	09/11/2015	COACHELLA VALLEY ASSOCIATION	702	2460	CUSTOMER DEPOSIT FUND	TUMF DEPOSITS	TUMF FEES 8/15	1,031.56
							TOTAL CHECK	1,031.56
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	9101	90471	CAPITAL IMPROVE FUND BAL	RMC PARK EXPANSION	LATE FEE CHARGE	2.26
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	15.00
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	19.00
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	19.00
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	19.00
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	21.10
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	21.24
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/19/15	22.36
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/19/15	23.48
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	23.48
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 8/19/15	23.50
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/20/15	24.60
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	25.72
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	25.72
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 8/19/15	30.20
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/19/15	32.44



RANCHO MIRAGE 9/5/15 TO 9/18/15 CHECK REGISTER

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	33.56
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/19/15	34.68
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/19/15	38.04
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	38.04
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	38.04
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	41.26
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	203	7606	ZONE B LANDSCAPING	WATER	SERVICE PE 8/17/15	41.40
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	44.76
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/19/15	47.00
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/18/15	47.00
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	53.74
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	9101	90471	CAPITAL IMPROVE FUND BAL	RMC PARK EXPANSION	SERVICE PE 8/18/15	69.26
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/17/15	95.16
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/17/15	115.36
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	215	7606	FIRE TAX FUND	WATER	SERVICE PE 8/18/15	117.28
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/18/15	156.02
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/18/15	173.20
199988	09/11/2015	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 8/19/15	198.24
							TOTAL CHECK	1,730.14
199989	09/11/2015	T.I. MALONEY INC	356	90513	DEV FEE-PARKS	RANCHO MIRAGE DOG PARK	DESIGN SVC PE 7/31/15	3,931.30
							TOTAL CHECK	3,931.30
199990	09/11/2015	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	REFRESH PLANTERS 8/29/15	2,145.00
199990	09/11/2015	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	REFRESH PLANTERS 8/22/15	2,485.00
199990	09/11/2015	CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	LANDSCAPE MAINT 9/15	14,000.00
199990	09/11/2015	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/15	900.00
199990	09/11/2015	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/15	1,000.00
199990	09/11/2015	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/15	1,070.00
199990	09/11/2015	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	LANDSCAPE MAINT 9/15	2,300.00
199990	09/11/2015	CONSERVE LANDCARE INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	LANDSCAPE MAINT 9/15	2,630.00
							TOTAL CHECK	26,530.00

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
199991	09/11/2015	CONSOLIDATED ELECTRICAL DISTRIBUTER	201	8000	CITYWIDE LANDSCAPING	SUPPLIES	ELECTRICAL SUPPLIES TOTAL CHECK	179.77 179.77
199993	09/11/2015	DEPARTMENT OF JUSTICE	4100	7400	PUBLIC SAFETY	PROFESSIONAL/TECHNICAL	DUI TESTING 4/15 TOTAL CHECK	70.00 70.00
199994	09/11/2015	DESERT PROPERTIES LIGHT MAINTENANCE	7300	7475	TOURISM & MARKETING	SHOP & DINE IN RM	KIOSK LIGHT MAINT 8/26/15 TOTAL CHECK	75.00 75.00
199996		EMPLOYEE BENEFIT SPECIALISTS INC		7212	PARKLAND OPERATING	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMENT 9/15	30.72
199996		EMPLOYEE BENEFIT SPECIALISTS INC		7212	PARKLAND OPERATING	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMENT 9/15	30.73
199996		EMPLOYEE BENEFIT SPECIALISTS INC		7212	PARKLAND OPERATING	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMENT 9/15	46.09
199996 199996		EMPLOYEE BENEFIT SPECIALISTS INC EMPLOYEE BENEFIT SPECIALISTS INC		7212 7212	PARKLAND OPERATING PARKLAND OPERATING	INSURANCE REIMBURSEMENT INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMENT 9/15 MEDICAL REIMBURSMENT 9/15	46.09 153.63
199996		EMPLOYEE BENEFIT SPECIALISTS INC	224	7212	GAS TAX FUND	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMENT 9/15	602.40
199996		EMPLOYEE BENEFIT SPECIALISTS INC	101	2280	GENERAL FUND	TAX DEFERRED CHILD CARE	CHILD CARE PE 8/19/15	1,250.00
199996		EMPLOYEE BENEFIT SPECIALISTS INC	5100		GENERAL GOVERNMENT	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMENT 9/15	23,167.74
	, , ,						TOTAL CHECK	25,327.40
199997	09/11/2015	ENVIROCHECK INC	9101	90450	CAPITAL IMPROVE FUND BAL	CITY HALL BUILDING IMPROV	ABESTOS INSPEC 6/29/15 TOTAL CHECK	1,045.00 1,045.00
199998	09/11/2015	FEDERAL EXPRESS CORPORATION	1700	8000	INFORMATION SERVICES	SUPPLIES	EXP MAIL - BARRACUDA NETWORK TOTAL CHECK	15.31 15.31
199999	09/11/2015	FIRST AMERICAN DATA TREE	3100	7818	ENGINEERING	DUES & SUBSCRIPTIONS	RECORDED DOCS PE 8/31/15 TOTAL CHECK	48.00 48.00
200000 200000		FOMOTOR ENGINEERING FOMOTOR ENGINEERING			CAPITAL IMPROVE FUND BAL CAPITAL IMPROVE FUND BAL	CHOLLA LNE/VRB RD RECONST MAGNESIA FLS CRB/GTR REPL	PRO SVC - MAGNESIA FALLS PE 8/31/15 PRO SVC - MAGNESIA FALLS PE 8/31/15 TOTAL CHECK	1,848.00 1,848.00 3,696.00



CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200001	09/11/2015	FRANCHISE TAX BOARD	101	2265	GENERAL FUND	GARNISHMENT	GARNISHMENT PE 9/4/15 TOTAL CHECK	240.00 240.00
200002	09/11/2015	FRANCISCO PEREZ	207	7612	ZONE F LANDSCAPING	MAINTENANCE	LNDSCP MAINT - PALM VIEW TOTAL CHECK	270.00 270.00
200003	09/11/2015	FULTON DISTRIBUTING	3300	8000	FACILITIES & FLEET MAINT	SUPPLIES	JANITORIAL SUPPLIES TOTAL CHECK	287.79 287.79
200005	09/11/2015	GEORGE GOLDSTEIN	7100	7596	SPECIAL PROGRAMS	SUSTAINABILITY PROGRAMS	TURF CONV REBATE PGM TOTAL CHECK	350.00 350.00
200006	09/11/2015	ICMA RETIREMENT TRUST-401	101	2236	GENERAL FUND	401A DEF COMP - ICMA	401A DEF COMP PE 9/4/15 TOTAL CHECK	1,336.22 1,336.22
200007	09/11/2015	ICMA RETIREMENT TRUST-457	101	2235	GENERAL FUND	DEFERRED COMP - ICMA	ICMA DEF COMP PE 9/4/15 TOTAL CHECK	14,276.50 14,276.50
200008	09/11/2015	KITCHENS AND BATHS BY LYNN, INC	9101	90453	CAPITAL IMPROVE FUND BAL	FIRE STATION #69 BUILD/IM	RENOVATIONS TOTAL CHECK	5,000.00 5,000.00
200011	09/11/2015	MAJA R. LEWINN	7100	7596	SPECIAL PROGRAMS	SUSTAINABILITY PROGRAMS	TURF CONV REBATE PGM TOTAL CHECK	1,000.00 1,000.00
200012	09/11/2015	LOWES	3300	8012	FACILITIES & FLEET MAINT	SMALL TOOLS, FURN & EQUIP	KNEEPADS - T. PEREZ TOTAL CHECK	10.24 10.24
200013 200013		MARIPOSA LANDSCAPES, INC MARIPOSA LANDSCAPES, INC	3200 3200		STREET MAINTENANCE STREET MAINTENANCE	TRAILS & BIKE PATH MAINT TRAILS & BIKE PATH MAINT	LNDSCP MAINT - RM TRAILS 8/15 LNDSCP MAINT - RM TRAILS 7/15 TOTAL CHECK	2,156.00 2,156.00 4,312.00



CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200014	09/11/2015	CT OLDENKAMP LLC	248	7615	STORM WATER QUALITY FUND	STREET SWEEPING	STREET SWEEP 8/14/15 TOTAL CHECK	520.00 520.00
200015	09/11/2015	TOM MINDERHOUT	7100	7596	SPECIAL PROGRAMS	SUSTAINABILITY PROGRAMS	TURF CONV REBATE PGM TOTAL CHECK	142.00 142.00
200016	09/11/2015	NAPA AUTO PARTS	3200	7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	ATC FUSE - ST11 TRUCK TOTAL CHECK	11.64 11.64
200017	09/11/2015	NATIONAL UNION FIRE INSURACE COMPANY	101	2230	GENERAL FUND	LIFE INSURANCE-PEGIT	LIFE INSURANCE PE 9/4/15 TOTAL CHECK	65.10 65.10
200018	09/11/2015	NATIONWIDE	101	2238	GENERAL FUND	DEFERRED COMP-NATIONAL	NATL DEF COMP PE 9/4/15 TOTAL CHECK	835.00 835.00
200019	09/11/2015	NATIONWIDE	101	2241	GENERAL FUND	NATIONAL - PART TIME	P/T DEF COMP PE 9/4/15 TOTAL CHECK	1,292.88 1,292.88
200020	09/11/2015	OFFICE DEPOT	5100	8000	GENERAL GOVERNMENT	SUPPLIES	PAPER, STAPLES, FOLDERS TOTAL CHECK	128.47 128.47
200021	09/11/2015	OFFICE TEAM	1700	7400	INFORMATION SERVICES	PROFESSIONAL/TECHNICAL	L. BROCK PE 8/21/15 TOTAL CHECK	1,439.82 1,439.82
200022 200022 200022 200022	09/11/2015 09/11/2015	ON THE FLY TERMITE & PEST CONTROL ON THE FLY TERMITE & PEST CONTROL ON THE FLY TERMITE & PEST CONTROL ON THE FLY TERMITE & PEST CONTROL	215 215 3300 3300	7612 7612 7612 7612	FIRE TAX FUND FIRE TAX FUND FACILITIES & FLEET MAINT FACILITIES & FLEET MAINT	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	PEST CONTROL - FS#50 8/15 PEST CONTROL - FS#69 8/15 PEST CONTROL - CH 8/15 PEST CONTROL - CY 8/15 TOTAL CHECK	29.00 29.00 36.00 50.00 144.00

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200025	09/11/2015	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	C/C PERS SURV PE 9/4/15	4.65
200025	09/11/2015		101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS UPGRADE PE 9/4/15	39.62
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	43.82
200025	09/11/2015	PERS	101	2225	GENERAL FUND	1959 SURVIVORS' BENEFIT	PERS SURV PE 9/4/15	74.40
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS 20692R PE 9/4/15	122.01
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS 20692 PE 9/4/15	159.19
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS RE-DEP PE 9/4/15	196.47
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	320.40
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	411.96
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	1,556.60
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	1,559.86
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	2,196.55
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	2,252.20
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	14,888.66
200025	09/11/2015	PERS	101	2220	GENERAL FUND	PERS-NORMAL CONTRIBUTION	PERS PE 9/4/15	19,560.97
							TOTAL CHECK	43,387.36
200026	09/11/2015	PERS LONG TERM CARE PROGRAM	101	2275	GENERAL FUND	PERS LONG TERM CARE	PERS LTC PE 9/4/15	78.50
							TOTAL CHECK	78.50
200027	09/11/2015	PETES AUTOMOTIVE	3200	7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	SVC RPR - 07 FORD EXP 9/3/15	758.96
							TOTAL CHECK	758.96
200028	09/11/2015	Q-STAR TECHNOLOGY	4100	7624	PUBLIC SAFETY	VEHICLE MAINTENANCE	RPR - SURVEILLANCE VID CAM	150.00
							TOTAL CHECK	150.00
200029	00/11/2015	DANICHO MIDACE CHANADED OF COMMEDCE	1100	7010	CITY COUNCIL	DUES A SURSEPURTIONS	ANALI DECIDENTIAL INVESTAGALE	
200025	03/11/2013	RANCHO MIRAGE CHAMBER OF COMMERCE	1100	/818	CITY COUNCIL	DUES & SUBSCRIPTIONS	ANNL RESIDENTIAL INVESTMENT	75.00
							TOTAL CHECK	75.00
200031	09/11/2015	RIVERSIDE COUNTY CLERK AND RECORDER	1700	7919	INFORMATION SERVICES	DUES & SUBSCRIPTIONS	RECORDING SVCS PE 8/8/15	62.75
200031	03/11/2013	MIVERSIDE COONTT CLERK AND RECORDER	1700	1010	HAI OMAIAHON SERVICES	DOES & SOBSCRIPTIONS	TOTAL CHECK	63.75
							TOTAL CHECK	63.75



CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200032	09/11/2015	SATCOM GLOBAL FZE	4200	7824	EMERGENCY SERVICES	COMMUNICATION MAIN/SERV	SATELLITE PHONE SVC PLAN TOTAL CHECK	85.50 85.50
200033	09/11/2015	CATHERINE SHEARER	7100	7596	SPECIAL PROGRAMS	SUSTAINABILITY PROGRAMS	TURF CONVERSION REBATE TOTAL CHECK	1,000.00 1,000.00
200034	09/11/2015	SIGNATURE PARTY RENTALS	7200	7885	PUBLIC INFO & COMM RELATI	ART AFFAIRE	EQUIPMENT RENTAL 8/19/15 TOTAL CHECK	96.44 96.44
200035	09/11/2015	SOUTH WEST TOWING INC	3300	7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	TOW - TAKEVCHI BACKHOE 9/3/15 TOTAL CHECK	157.50 157.50
200036	09/11/2015	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 8/31/15	52.87
200036		SOUTHERN CALIFORNIA EDISON COMPANY	3300	7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE PE 8/25/15	513.05
200036	09/11/2015	SOUTHERN CALIFORNIA EDISON COMPANY	3200	7603	STREET MAINTENANCE	ELECTRICITY	SERVICE PE 9/1/15	1,088.74
200036	09/11/2015	SOUTHERN CALIFORNIA EDISON COMPANY	215	7603	FIRE TAX FUND	ELECTRICITY	SERVICE PE 8/28/15 TOTAL CHECK	2,208.62 3,863.28
200037	09/11/2015	SOUTHWEST PLUMBING INC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	WATER HEATER INSTALL - CY TOTAL CHECK	825.00 825.00
200038	09/11/2015	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/4/15 TOTAL CHECK	579.23 579.23
200039	09/11/2015	STATE DISBURSEMENT UNIT	101	2260	GENERAL FUND	CHILD SUPPORT	CHILD SUPPORT PE 9/4/15 TOTAL CHECK	103.84 103.84
200040	09/11/2015	THE ALTUM GROUP	9101	90471	CAPITAL IMPROVE FUND BAL	RMC PARK EXPANSION	STAKING W/W EXP PE 7/31/15 TOTAL CHECK	5,025.00 5,025.00



CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200042	09/11/2015	UNDERGROUND SERVICES ALERT	3100	7460	ENGINEERING	INSPECTIONS	DIG ALERT TICKETS TOTAL CHECK	94.50 94.50
200043	09/11/2015	UNITED WAY OF THE DESERT	101	2250	GENERAL FUND	DONATIONS-UNITED WAY	UNITED WAY PE 9/4/15 TOTAL CHECK	314.85 314.85
200044	09/11/2015	WESTERN PUMP, INC.	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	PUMP MAINTENANCE 8/27/15 TOTAL CHECK	166.25 166.25
200046	09/11/2015	XSAT GLOBAL	4200	7824	EMERGENCY SERVICES	COMMUNICATION MAIN/SERV	SATELLITE PHONE SVC PLAN TOTAL CHECK	179.60 179.60
200048	09/11/2015	ANABELLA HOTEL	2300	7806	CODE COMPLIANCE *10/6/15 TO 10/8/15	MEETINGS/TRAINING/TRAVEL	ACCOM - CACEO TRAINING - R. DIAZ* TOTAL CHECK	388.44 388.44
200049	09/11/2015	ANABELLA HOTEL	2300	7806	CODE COMPLIANCE *10/6/15 TO 10/9/15	MEETINGS/TRAINING/TRAVEL	ACCOM - CACEO TRAINING - P. BIRKY* TOTAL CHECK	582.66 582.66
200050	09/18/2015	AKAMAI TECHNOLOGIES INC	5200	7560	MANDATED PROGRAMS	ADA	VIDEO STREAM SVC PE 8/31/15 TOTAL CHECK	854.70 854.70
200051 200051 200051	09/18/2015	ALBERT A WEBB & ASSOCIATES ALBERT A WEBB & ASSOCIATES ALBERT A WEBB & ASSOCIATES	9101	90379	CAPITAL IMPROVE FUND BAL CAPITAL IMPROVE FUND BAL CAPITAL IMPROVE FUND BAL	BOB HOPE/FRNK INTER IMPV BOB HOPE/FRNK INTER IMPV BOB HOPE/FRNK INTER IMPV	DESIGN SERVICES PE 8/22/15 DESIGN SERVICES PE 8/22/15 DESIGN SERVICES PE 8/22/15 EQUIPMENT RENTAL 8/19/15	2,877.75 10,471.75 12,571.50 25,921.00
200052	09/18/2015	PATRICIA ARKES	7100	7596	SPECIAL PROGRAMS	SUSTAINABILITY PROGRAMS	TURF CONV REBATE PGM TOTAL CHECK	660.00 660.00
200053 200053 200053	09/18/2015 09/18/2015 09/18/2015	AT&T	3200 5100 5100	7821	STREET MAINTENANCE GENERAL GOVERNMENT GENERAL GOVERNMENT	TRAFFIC SIGNAL MAINT/ELEC TELEPHONE TELEPHONE	SERVICE PE 8/12/15 SERVICE PE 8/12/15 SERVICE PE 8/12/15 TOTAL CHECK	90.41 163.33 906.83 1,160.57

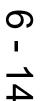
CHECK	<u>DATE</u>	VENDOR			DIVISION	ACCOUNT	<u>DESCRIPTION</u>	AMOUNT
200054	09/18/2015	AT&T MOBILITY	201	7826	CITYWIDE LANDSCAPING	INTERNET ACCESS & SERVICE	CELL CARD 3916 PE 8/31/15	15.56
200054	09/18/2015	AT&T MOBILITY	201	7826	CITYWIDE LANDSCAPING	INTERNET ACCESS & SERVICE	CELL CARD 4611 PE 8/31/15	16.78
200054	09/18/2015	AT&T MOBILITY	201	7826	CITYWIDE LANDSCAPING	INTERNET ACCESS & SERVICE	CELL CARD 3862 PE 8/31/15	16.78
200054	09/18/2015	AT&T MOBILITY	201	7826	CITYWIDE LANDSCAPING	INTERNET ACCESS & SERVICE	CELL CARD 8475 PE 8/31/15	16.78
200054	09/18/2015	AT&T MOBILITY	201	7826	CITYWIDE LANDSCAPING	INTERNET ACCESS & SERVICE	CELL CARD 6761 PE 8/31/15	17.78
							TOTAL CHECK	83.68
	00/10/071					1455711100 (TD 111110 (TD 1115)	AFRAMIVED D. TREMINO	45.00
200056		BANK OF AMERICA	1300	7806	CITY MANAGER	MEETINGS/TRAINING/TRAVEL	AEP MIXER - D. TREVINO	15.00
200056		BANK OF AMERICA		7806	CITY MANAGER	MEETINGS/TRAINING/TRAVEL	APA WKSHOP - D. TREVINO	25.00
200056	09/18/2015	BANK OF AMERICA	1700	8012	INFORMATION SERVICES	SMALL TOOLS, FURN & EQUIP	CHARGING DOCK	28.15
200056	09/18/2015	BANK OF AMERICA	5100	7806	GENERAL GOVERNMENT	MEETINGS/TRAINING/TRAVEL	LNCH MTG - IW FINANCE DIRECTOR	30.42
200056	09/18/2015	BANK OF AMERICA	1700	8012	INFORMATION SERVICES	SMALL TOOLS, FURN & EQUIP	CHARGER	31.32
200056	09/18/2015	BANK OF AMERICA	7400	7806	ECONOMIC DEVELOPMENT	MEETINGS/TRAINING/TRAVEL	DVBA MTG - S. SMITH 8/20/15	35.00
200056	09/18/2015	BANK OF AMERICA	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	LOCK SET - FS#69	35.75
200056	09/18/2015	BANK OF AMERICA	3100	8000	ENGINEERING	SUPPLIES	PLANIMETER BATTERY	45.00
200056	09/18/2015	BANK OF AMERICA	2200	7806	BUILDING & SAFETY	MEETINGS/TRAINING/TRAVEL	ONLINE TRNG - BLDG	69.00
200056	09/18/2015	BANK OF AMERICA	4100	7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	URLS - RM COPS	78.02
200056	09/18/2015	BANK OF AMERICA	1500	8000	ADMINISTRATION	SUPPLIES	2015 GREEN BOOKS - G. GRIEGO	96.21
200056	09/18/2015	BANK OF AMERICA	7400	7806	ECONOMIC DEVELOPMENT	MEETINGS/TRAINING/TRAVEL	RFSH - DEV TEAM MTG 8/12/15	113.00
200056	09/18/2015	BANK OF AMERICA	5100	8000	GENERAL GOVERNMENT	SUPPLIES	COFFEE SUPPLIES	119.90
200056	09/18/2015	BANK OF AMERICA	5100	8000	GENERAL GOVERNMENT	SUPPLIES	COFFEE SUPPLIES	119.90
200056	09/18/2015	BANK OF AMERICA	2100	7806	PLANNING	MEETINGS/TRAINING/TRAVEL	LUNCHEON - PLNG COMM 7/23/15	167.40
200056	09/18/2015	BANK OF AMERICA	1200	7818	CITY CLERK	DUES & SUBSCRIPTIONS	ARMA INTL ANNL DUES	175.00
200056	09/18/2015	BANK OF AMERICA	2100	7806	PLANNING	MEETINGS/TRAINING/TRAVEL	GREEN TECH TRNG - J. ALTOPP	265.00
200056	09/18/2015	BANK OF AMERICA	1700	7818	INFORMATION SERVICES	DUES & SUBSCRIPTIONS	ANNL WEBMAIL SECURITY CERTIFICATE	449.97

CHECK	<u>DATE</u>	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200056 200056 200056 200056	09/18/2015 09/18/2015	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	5100 3100		CODE COMPLIANCE GENERAL GOVERNMENT ENGINEERING CITY COUNCIL	MEETINGS/TRAINING/TRAVEL SUPPLIES SUPPLIES MEETINGS & TRAVEL-KITE	ACCOM - CACEO TRAINING SHADOW BOXES - KEY TO CITY EVENTS 2015 GREEN BOOKS - PW AIRFARE - LCC CONF - R. KITE	325.26 566.77 590.41 824.40
200057	09/18/2015	ROBERT BARRETT	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	TOTAL CHECK RM BSKT - APA SILENT AUCTION	4,205.88 151.64
200057	09/18/2015	ROBERT BARRETT	107	7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	RFSH - RM MAG PHOTOSHOOT TOTAL CHECK	80.74 232.38
200058	09/18/2015	BURRTEC WASTE & RECYCLING SERVICES	9101	90450	CAPITAL IMPROVE FUND BAL	CITY HALL BUILDING IMPROV	STORAGE BOX RNTL PE 8/19/15 TOTAL CHECK	180.00 180.00
200060 200060		CDW GOVERNMENT INC CDW GOVERNMENT INC	1700 1700		INFORMATION SERVICES INFORMATION SERVICES	SUPPLIES SUPPLIES	CD CASE MOUSE PAD TOTAL CHECK	11.51 14.32 25.83
200061	09/18/2015	CHEMSEARCH	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	COOL TWR MAINT 8/15 TOTAL CHECK	265.45 265.45
200062	09/18/2015	COACHELLA VALLEY VIOLENT CRIME GANG	4100	7404	PUBLIC SAFETY	SHERIFF SERVICES	SHARE PHONELINE PE 6/2015 TOTAL CHECK	529.16 529.16
200063 200063		COACHELLA VALLEY WATER DISTRICT COACHELLA VALLEY WATER DISTRICT	3300 3300		FACILITIES & FLEET MAINT FACILITIES & FLEET MAINT	WATER WATER	SERVICE PE 8/13/15 SERVICE PE 8/13/15	7.00 15.00
200063 200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT COACHELLA VALLEY WATER DISTRICT	201	7606 7606	FACILITIES & FLEET MAINT CITYWIDE LANDSCAPING	WATER WATER	SERVICE PE 8/11/15 SERVICE PE 8/12/15	19.00 20.12
200063 200063 200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT COACHELLA VALLEY WATER DISTRICT COACHELLA VALLEY WATER DISTRICT	201	7606 7606 7606	CITYWIDE LANDSCAPING CITYWIDE LANDSCAPING CITYWIDE LANDSCAPING	WATER WATER WATER	SERVICE PE 8/12/15 SERVICE PE 8/11/15 SERVICE PE 8/11/15	21.24 25.72 25.72

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/11/15	27.96
200063			201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	27.98
200063			204	7606	ZONE C LANDSCAPING	WATER	SERVICE PE 8/12/15	28.47
200063			201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	28.47
200063			215	7606	FIRE TAX FUND	WATER	SERVICE PE 8/11/15	30.20
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/11/15	34.70
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	38.04
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	38.06
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/11/15	38.06
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/11/15	40.28
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	41.40
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	43.66
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	44.78
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	47.00
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	48.12
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/11/15	48.12
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	48.12
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/11/15	48.14
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	53.74
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	57.10
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	63.66
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	79.50
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	80.46
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	LATE FEE CHARGE	87.57
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	202	7606	ZONE A LANDSCAPING	WATER	SERVICE PE 8/14/15	97.40
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	104.12
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	106.36
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	109.72
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	205	7606	ZONE D LANDSCAPING	WATER	SERVICE PE 8/14/15	128.62
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/11/15	135.48



CHECK	DATE	VENDOR	,		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	135.48
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	142.65
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	149.98
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/12/15	176.03
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	201	7606	CITYWIDE LANDSCAPING	WATER	SERVICE PE 8/13/15	183.64
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/11/15	288.87
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	2180	7606	PARKLAND OPERATING	WATER	SERVICE PE 8/13/15	352.78
200063	09/18/2015	COACHELLA VALLEY WATER DISTRICT	3300	7606	FACILITIES & FLEET MAINT	WATER	SERVICE PE 8/11/15	774.64
							TOTAL CHECK	4,143.16
200064		CONSERVE LANDCARE INC		7612	FACILITIES & FLEET MAINT	MAINTENANCE	RPR IRRGTN LINE - ED SUBSTN	135.00
200064		CONSERVE LANDCARE INC	2180		PARKLAND OPERATING	MAINTENANCE	RPLC TREE BBLRS - CANCER PARK	165.00
200064		CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	RPR IRRGTN LINE - CC MEDIAN	185.00
200064		CONSERVE LANDCARE INC	201	7612	CITYWIDE LANDSCAPING	MAINTENANCE	RPLC EMITTERS - FS/HWY111	280.00
200064	09/18/2015	CONSERVE LANDCARE INC	2180	7612	PARKLAND OPERATING	MAINTENANCE	TRIM TREES - RMC PARK	3,355.00
							TOTAL CHECK	4,120.00
200065	09/18/2015	CRH CALIFORNIA WATER INC	5100	7612	GENERAL GOVERNMENT	MAINTENANCE	SERVICE PE 9/30/15	53.00
200005	03, 10, 2013	CHI CHEN CHINA WINER ITC	3100	,012	GENERAL GOVERNMENT	WAITTENANCE	TOTAL CHECK	53.00
							10 THE CHECK	55.00
200066	09/18/2015	DESERT PROMOTIONAL & EMBROIDERY LLC	2300	8020	CODE COMPLIANCE	UNIFORMS	UNIFORMS - CODE OFFICERS	152.60
							TOTAL CHECK	152.60
200067	09/18/2015	DESERT SUN PUBLISHING CO	3300	7842	FACILITIES & FLEET MAINT	ADVERTISING/PUBLISHING	PUBLIC HEAR NTC PE 8/30/15	122.40
200067	09/18/2015	DESERT SUN PUBLISHING CO	7100	7880	SPECIAL PROGRAMS	HISTORIC PRESERVATION COM	PUBLIC HEAR NTC PE 8/30/15	283.20
200067	09/18/2015	DESERT SUN PUBLISHING CO	2100	7842	PLANNING	ADVERTISING/PUBLISHING	PUBLIC HEAR NTC PE 8/30/15	740.40
							TOTAL CHECK	1,146.00
200068	09/18/2015	EAGLE ENGINEERING & DEVELOPMENT INC	9101	90465		GERALD FORD/BOB INTER IMP	CONSTRUCTION SERVICES*	276,392.94
					*BOB HOPE/GERALD FORD INTER	RSECTION	TOTAL CHECK	276,392.94



CHECK	<u>DATE</u>	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200070	09/18/2015	EMCOR SERVICE	9101	90450	CAPITAL IMPROVE FUND BAL	CITY HALL BUILDING IMPROV	RMV/RPLC BOILERS PE 8/1/15	21,969.00
200070	09/18/2015	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	RPR AC - CY 8/31/15	158.60
200070	09/18/2015	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	RPR AC LEAK - CY 8/20/15	158.60
200070	09/18/2015	EMCOR SERVICE	215	7612	FIRE TAX FUND	MAINTENANCE	RPR AC - FS#50 8/31/15	530.56
200070	09/18/2015	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	RPR FAN COIL - CH 7/2/15	567.51
200070	09/18/2015	EMCOR SERVICE	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	RPR AC - CH 7/2/15	868.14
							TOTAL CHECK	24,252.41
200071	09/18/2015	EMPLOYEE BENEFIT SPECIALISTS INC	5100	7400	GENERAL GOVERNMENT	PROFESSIONAL/TECHNICAL	ADMIN FEE 8/15	376.00
							TOTAL CHECK	376.00
200072	09/18/2015	ENTERPRISE RENT A CAR	4100	7404	PUBLIC SAFETY	SHERIFF SERVICES	SHERIFF VEH RNTL PE 8/13/15	518.40
200072	09/18/2015	ENTERPRISE RENT A CAR	4100	7404	PUBLIC SAFETY	SHERIFF SERVICES	SHERIFF VEH RNTL PE 7/16/15	712.80
							TOTAL CHECK	1,231.20
200073	09/18/2015	ESGIL CORPORATION	2200	7400	BUILDING & SAFETY	PROFESSIONAL/TECHNICAL	PLAN CHECK SVC PE 8/31/15	5,416.88
							TOTAL CHECK	5,416.88
200074	09/18/2015	FEDERAL EXPRESS CORPORATION	9101	90524	CAPITAL IMPROVE FUND BAL	CTYWD TRF SIGL INT CNTRL	EXP MAIL - CA DEPT TRNSPT	21.61
200074	09/18/2015	FEDERAL EXPRESS CORPORATION	9101	90515	CAPITAL IMPROVE FUND BAL	SAND FENCING	EXP MAIL - CALTRANS	26.30
							TOTAL CHECK	47.91
200075	09/18/2015	FIESTA FORD	702	2415	CUSTOMER DEPOSIT FUND	DUST CONTROL DEPOSIT	REFUND DUST CONTROL DEP	2,120.00
							TOTAL CHECK	2,120.00
200076	09/18/2015	MICHAEL FONTANA	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	PRO SVC - LIB SPC PLAN PE 8/31/15	2,833.00
	,,						TOTAL CHECK	2,833.00
200077	09/18/2015	FULTON DISTRIBUTING	3300	8000	FACILITIES & FLEET MAINT	SUPPLIES	JANITORIAL SUPPLIES	10.20
200077	03/10/2013	TOLION DISTRIBUTING	3300	٥٥٥٥	PACIFICES & LEGEL MAIN	סטררוונט	TOTAL CHECK	10.36 10.36
								20.50



CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	<u>AMOUNT</u>
200078	09/18/2015	HJH CONSTRUCTION	702	2415	CUSTOMER DEPOSIT FUND	DUST CONTROL DEPOSIT	REFUND DUST CONTROL DEP TOTAL CHECK	2,340.00 2,340.00
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	BARRACK LIGHTS - FS#50	7.04
200080	09/18/2015	THE HOME DEPOT	103	90407	GF LICENSE TAX FUND	ZONE A&D - REHAB IRRIGATN	IRGTN SUPP - BIG HORN WTR	7.99
200080	09/18/2015	THE HOME DEPOT	103	90407	GF LICENSE TAX FUND	ZONE A&D - REHAB IRRIGATN	IRGTN SUPP - BIG HORN WTR	8.54
200080	09/18/2015	THE HOME DEPOT	3200	8000	STREET MAINTENANCE	SUPPLIES	ALL PURPOSE GLOVES	10.77
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	LIGHT RPR - FS #50	13.31
200080	09/18/2015	THE HOME DEPOT	3300	8012	FACILITIES & FLEET MAINT	SMALL TOOLS, FURN & EQUIP	CUTTING WHEEL	13.78
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	WTR FTN RPR - FS#50	17.82
200080	09/18/2015	THE HOME DEPOT	3200	8000	STREET MAINTENANCE	SUPPLIES	WORK GLOVES	18.93
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	WTR FTN RPR - FS #50	20.16
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	RR RPR SUPP - FS #50	21.35
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	BARRACKS LTS FS#50	22.57
200080	09/18/2015	THE HOME DEPOT	3300	8012	FACILITIES & FLEET MAINT	SMALL TOOLS, FURN & EQUIP	TRUCK TOOLS - N. CHICAS	25.62
200080	09/18/2015	THE HOME DEPOT	3200	8000	STREET MAINTENANCE	SUPPLIES	PAINT SPRAYER TIPS	25.62
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	BARRACKS LTS FS#50	32.21
200080	09/18/2015	THE HOME DEPOT	215	8000	FIRE TAX FUND	SUPPLIES	PLYWOOD	34.14
200080	09/18/2015	THE HOME DEPOT	3300	8004	FACILITIES & FLEET MAINT	REPAIR & MAINT SUPPLIES	LIGHT BULBS - CH	35.88
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	RPR SUPP - FS #50	43.51
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	LNDSCP LT RPR MTRLS - FS#69	60.32
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	ELECTRICAL MTRLS - FS#69	62.90
200080	09/18/2015	THE HOME DEPOT	3200	7627	STREET MAINTENANCE	GRAFFITI REMOVAL	GRAFFITI SUPPLIES	74.37
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	WATER COOLER - FS #69	91.09
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	LED LIGHTS - FS #69	107.58
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	HOSES, FILTER - FS #50	129.19
200080	09/18/2015	THE HOME DEPOT	215	8004	FIRE TAX FUND	REPAIR & MAINT SUPPLIES	BARRACKS LTS FS#50	30.63
							TOTAL CHECK	915.32

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
	00/10/10015	IN ARTERIAL IRRIGATION PICTRICT	204	7607	CITALURE LANDSCARING	ELECTRICITY	CEDVICE DE 0/21/15	21.00
200081		IMPERIAL IRRIGATION DISTRICT		7603	CITYWIDE LANDSCAPING	ELECTRICITY ELECTRICITY	SERVICE PE 8/31/15 SERVICE PE 8/31/15	21.06 24.80
200081		IMPERIAL IRRIGATION DISTRICT		7603	CITYWIDE LANDSCAPING		• •	
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	47.22
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	50.95
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	53.44
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	58.43
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	60.90
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	63.40
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	64.64
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	67.14
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	67.14
200081		IMPERIAL IRRIGATION DISTRICT	3200		STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	69.63
200081	09/18/2015	IMPERIAL IRRIGATION DISTRICT	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 8/31/15	95.78
200081	09/18/2015	IMPERIAL IRRIGATION DISTRICT	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 8/31/15	124.42
							TOTAL CHECK	868.95
200082	09/18/2015	INLAND ELECTRIC	3300	7612	FACILITIES & FLEET MAINT	MAINTENANCE	INSTL PULL BOX - CH 6/21/15	387.50
200082		INLAND ELECTRIC	3300		FACILITIES & FLEET MAINT	MAINTENANCE	RPR GENERATOR - CY 6/5/15	716.79
200002	05/10/2015	THE PROPERTY OF THE PROPERTY O	3300	,012	TACIEITES OF LEEF MAIN	INALL ELIZABET	TOTAL CHECK	1,104.29
							TO THE CHECK	1,104.25
200083	09/18/2015	INTERNATIONAL CODE COUNCIL INC	2200	8000	BUILDING & SAFETY	SUPPLIES	UPDATED CODE BOOKS	675.30
							TOTAL CHECK	675.30
200084	09/18/2015	ITERIS, INC	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	LCD MONITOR	2,160.00
							TOTAL CHECK	2,160.00
200085	09/18/2015	JENSENS MINUTE SHOPPE	5100	7806	GENERAL GOVERNMENT	MEETINGS/TRAINING/TRAVEL	RFSH - CC MTG 9/3/15	80.92
							TOTAL CHECK	80.92
200086	09/18/2015	KITCHENS AND BATHS BY LYNN, INC	9101	90453	CAPITAL IMPROVE FUND BAL	FIRE STATION #69 BUILD/IM	CABINETS - RENOVATIONS FS#69	993.26
200086		KITCHENS AND BATHS BY LYNN, INC			CAPITAL IMPROVE FUND BAL	FIRE STATION #69 BUILD/IM	RENOVATIONS - FS#69	2,994.91
	-5, -0, -5-5	The second secon	3201		J. C. C. IIII NOTE (OITE BALL	I	TOTAL CHECK	3,988.17
							, with with with	5,500.17

CHECK	DATE	VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200087 200087		LA SALLE LIGHTING SERVICES LA SALLE LIGHTING SERVICES	3300 7612 3300 7612	FACILITIES & FLEET MAINT FACILITIES & FLEET MAINT	MAINTENANCE MAINTENANCE	LIGHTING SVC - CY 9/3/15 LIGHTING SVC - CH 9/3/15 TOTAL CHECK	151.55 169.10 320.65
200088	09/18/2015	ALAN LEWIS	7100 7596	SPECIAL PROGRAMS	SUSTAINABILITY PROGRAMS	TURF CONV REBATE PGM TOTAL CHECK	830.00 830.00
200089 200089		LIN LINES, INC LIN LINES, INC	7200 7885 7200 7885	PUBLIC INFO & COMM RELATI PUBLIC INFO & COMM RELATI	ART AFFAIRE ART AFFAIRE	SHUTTLE SVC 11/18/15 SHUTTLE SVC 11/17/15 TOTAL CHECK	900.00 900.00 1,800.00
200090	09/18/2015	MAILFINANCE	5100 8220	GENERAL GOVERNMENT	LEASE PAYMENTS	POST MACH LEASE PE 8/23/16 TOTAL CHECK	5,253.21 5,253.21
200091	09/18/2015	GEORGE MARTIN	107 7478	TOURISM & MARKETING FUND	MARKETING PROGRAM	REIMB FLWRS - RM PHOTOSHOOT TOTAL CHECK	316.10 316.10
200092	09/18/2015	MOBILE LUBE EXPRESS	3300 7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	SVC FM10 EXCAVATOR TOTAL CHECK	200.80 200.80
200093	09/18/2015	OFFICE DEPOT	1600 8000	FINANCE	SUPPLIES	COPYROOM UTENSILS	29.10
200093	09/18/2015	OFFICE DEPOT	1500 8000	ADMINISTRATION	SUPPLIES	STAPLER, NOTEPADS	39.28
200093	09/18/2015	OFFICE DEPOT	1600 8000	FINANCE	SUPPLIES	PAPER, DIVIDERS	78.85
200093		OFFICE DEPOT	5100 8000	GENERAL GOVERNMENT	SUPPLIES	PAPER	129.57
200093	09/18/2015	OFFICE DEPOT	1600 8000	FINANCE	SUPPLIES	PAPER/POST-ITS/FILE FLDRS TOTAL CHECK	269.77 546.57
200094	09/18/2015	OFFICE TEAM	1700 7444	INFORMATION SERVICES	TEMPORARY AGENCY SERVICES	L. BROCK PE 9/4/15	1,515.60
200094	09/18/2015	OFFICE TEAM	1700 7444	INFORMATION SERVICES	TEMPORARY AGENCY SERVICES	L. BROCK PE 8/28/15 TOTAL CHECK	1,515.60 3,031.20



CHECK	DATE	VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200095 200095 200095	09/18/2015	ONE STOP HAULING&GENERAL MAINT. ONE STOP HAULING&GENERAL MAINT. ONE STOP HAULING&GENERAL MAINT.	2300 7642 2300 7642 2300 7642	CODE COMPLIANCE CODE COMPLIANCE CODE COMPLIANCE	ABATEMENTS ABATEMENTS ABATEMENTS	ABATE - APN#674-140-020 ABATE - APN#674-140-020 ABATE - APN#674-140-020 TOTAL CHECK	1,500.00 1,800.00 700.00 4,000.00
200098	09/18/2015	BRUCE PADULA	4100 7550	PUBLIC SAFETY	CITY-WIDE COPS PROGRAM	REIMB - COPS OFFICE SUPPLIES TOTAL CHECK	51.52 51.52
200099 200099		CITY OF PALM DESERT CITY OF PALM DESERT	3200 7618 3300 7612	STREET MAINTENANCE FACILITIES & FLEET MAINT	TRAFFIC SIGNAL MAINT/ELEC MAINTENANCE	TRAFFIC SIGNAL MAINT FY 14/15 MEDIAN LNDSCP MAINT FY 14/15 TOTAL CHECK	13,526.80 19,997.96 33,524.76
200100	09/18/2015	PALM SPRINGS MOTORS INC	3200 7624	STREET MAINTENANCE	VEHICLE MAINTENANCE	SVC - ST 11 STREET TRK 9/10/15 TOTAL CHECK	726.95 726.95
200101	09/18/2015	PARKHOUSE TIRE	3300 7624	FACILITIES & FLEET MAINT	VEHICLE MAINTENANCE	RPR TIRE - FM05 TRK TOTAL CHECK	29.46 29.46
200102 200102		PETES AUTOMOTIVE PETES AUTOMOTIVE	4100 7550 3100 7624	PUBLIC SAFETY ENGINEERING	CITY-WIDE COPS PROGRAM VEHICLE MAINTENANCE	SVC - 13 FORD CMAX 9/9/15 SVC - 07 FORD EXP 9/11/15 TOTAL CHECK	200.67 645.88 846.55
200103 200103 200103 200103 200103 200103	09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015	PREFERRED BENEFIT INSURANCE	2180 7210 2180 7210 2180 7210 2180 7210 2180 7210 224 7210 1300 7210	PARKLAND OPERATING PARKLAND OPERATING PARKLAND OPERATING PARKLAND OPERATING PARKLAND OPERATING GAS TAX FUND CITY MANAGER	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15 VISION 9/15 VISION 9/15 VISION 9/15 VISION 9/15 VISION 9/15	4.02 4.02 6.03 6.03 20.10 40.20 80.40

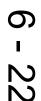


CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200102	00/10/2015	ODESEDDED DENIEST INCHDANCE	1700	7210	INFORMATION SERVICES	GROUP INSURANCE-VISION	VISION 9/15	80.40
200103 200103		PREFERRED BENEFIT INSURANCE PREFERRED BENEFIT INSURANCE	7400		ECONOMIC DEVELOPMENT	GROUP INSURANCE-VISION	VISION 9/15	80.40
200103		PREFERRED BENEFIT INSURANCE		7210	TOURISM & MARKETING FUND	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	120.60
200103		PREFERRED BENEFIT INSURANCE	2200		BUILDING & SAFETY	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	120.60
200103		PREFERRED BENEFIT INSURANCE	1200		CITY CLERK	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	160.80
200103		PREFERRED BENEFIT INSURANCE	1100		CITY COUNCIL	GROUP INSURANCE-VISION	VISION 9/15	190.25
200103		PREFERRED BENEFIT INSURANCE	2100		PLANNING	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	201.00
200103		PREFERRED BENEFIT INSURANCE	3200		STREET MAINTENANCE	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	241.20
200103		PREFERRED BENEFIT INSURANCE	2300		CODE COMPLIANCE	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	241.20
200103		PREFERRED BENEFIT INSURANCE	3300		FACILITIES & FLEET MAINT	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	241.20
200103		PREFERRED BENEFIT INSURANCE	1600		FINANCE	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	281.40
200103		PREFERRED BENEFIT INSURANCE	1500		ADMINISTRATION	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	281.40
200103		PREFERRED BENEFIT INSURANCE	3100		ENGINEERING	GROUP INSURANCE-VISION	VISION 9/15 VISION 9/15	321.60
200103		PREFERRED BENEFIT INSURANCE	5100				VISION 9/15 VISION 9/15	
200103	09/18/2015	PREFERRED BEIVEFIT INSURANCE	2100	/210	GENERAL GOVERNMENT	GROUP INSURANCE-VISION	TOTAL CHECK	402.00
							TOTAL CHECK	3,124.85
200105	09/18/2015	RENTACRATE	9101	00518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	LIBRARY CART RENTALS	3,027.20
200103	03/10/2013	HENTACIALE	3101	20210	CALITAE MIFILOVE FOIND BAE	EIDITAIN SPACE PEANWING	TOTAL CHECK	3,027.20
							TOTAL CITECA	3,027.20
200107	09/18/2015	SCALAMANDRE	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	FABRIC FOR OSAKA CHAIRS	2,572.54
	05, 25, 2020		5101	30320	on the minimum of the british		TOTAL CHECK	2,572.54
							70 Me dileck	2,372.34
200108	09/18/2015	BRUCE SCHON	7100	7596	SPECIAL PROGRAMS	SUSTAINABILITY PROGRAMS	TURF REBATE PROGRAM	1,000.00
	,,						TOTAL CHECK	1,000.00
								2,000.00
200109	09/18/2015	SMITH PIPE & SUPPLY INC	9101	90171	CAPITAL IMPROVE FUND BAL	BIGHORN FENCE PHASE 3 & 4	IRRIGATION PARTS	27.89
	,,						TOTAL CHECK	27.89
								2
200110	09/18/2015	SOURCE GRAPHICS	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIER LEASE MAINT PE 10/7/15	322.77
200110		SOURCE GRAPHICS	5100	8220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIER LEASE MTN PE 9/7/15	322.77
							TOTAL CHECK	645.54
								= .5



CHECK	<u>DATE</u>	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200111	09/18/2015	SOUTH WEST TOWING INC	215	7624	FIRE TAX FUND	VEHICLE MAINTENANCE	TOW - 2004 F150 (FIRE)	75.00
							TOTAL CHECK	75.00
200112	09/18/2015	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/2/15	35.34
200112	09/18/2015	SOUTHERN CALIFORNIA EDISON COMPANY	2180	7603	PARKLAND OPERATING	ELECTRICITY	SERVICE PE 9/1/15	59.68
200112	09/18/2015	SOUTHERN CALIFORNIA EDISON COMPANY	2180	7603	PARKLAND OPERATING	ELECTRICITY	SERVICE PE 9/1/15	145.46
200112	09/18/2015	SOUTHERN CALIFORNIA EDISON COMPANY	2180	7603	PARKLAND OPERATING	ELECTRICITY	SERVICE PE 9/1/15	177.29
200112	09/18/2015	SOUTHERN CALIFORNIA EDISON COMPANY	201	7603	CITYWIDE LANDSCAPING	ELECTRICITY	SERVICE PE 9/1/15	719.54
200112	09/18/2015	SOUTHERN CALIFORNIA EDISON COMPANY	3200	7618	STREET MAINTENANCE	TRAFFIC SIGNAL MAINT/ELEC	SERVICE PE 9/3/15	1,565.28
							TOTAL CHECK	2,702.59
200113	09/18/2015	SOUTHERN CALIFORNIA GAS COMPANY	3300	7600	FACILITIES & FLEET MAINT	NATURAL GAS	SERVICE PE 9/2/15	19.14
							TOTAL CHECK	19.14
200116	09/18/2015	TECH LOGIC CORPORATION	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	UPGRADE & RFID CONVER DEP	35,725.32
200116	09/18/2015	TECH LOGIC CORPORATION	9101	90518	CAPITAL IMPROVE FUND BAL	LIBRARY SPACE PLANNING	UPGRADE & RFID CONVER DEP	94,539.74
							TOTAL CHECK	130,265.06
200117	09/18/2015	TIME WARNER CABLE	5100	7824	GENERAL GOVERNMENT	COMMUNICATION MAIN/SERV	INTERNET SVC PE 9/20/15	5,669.22
							TOTAL CHECK	5,669.22
200118	09/18/2015	TOPS N BARRICADES INC	9101	90510	CAPITAL IMPROVE FUND BAL	LIBRARY IMPROVEMENT PRICT	TIRE STOPS	248.83
200118	09/18/2015	TOPS N BARRICADES INC	3200	8003	STREET MAINTENANCE	STREET SIGNS & MARKINGS	RED CURB STRIPING PAINT	2,345.76
							TOTAL CHECK	2,594.59
200119	09/18/2015	URS CORPORATION	236	90301	MEASURE A FUND	FR STR BX CULV L WTR XING	FRANK SINATRA BRIDGE 5/15 - 6/15	6,858.42
200119	09/18/2015	URS CORPORATION	9101	90301	CAPITAL IMPROVE FUND BAL	FR STR BX CULV L WTR XING	FRANK SINATRA BRIDGE 5/15 - 6/15	62,929.94
200119	09/18/2015	URS CORPORATION	236	90301	MEASURE A FUND	FR STR BX CULV L WTR XING	FRANK SINATRA BRIDGE 7/15	3,429.21
200119	09/18/2015	URS CORPORATION	9101	90301	CAPITAL IMPROVE FUND BAL	FR STR BX CULV L WTR XING	FRANK SINATRA BRIDGE 7/15	31,464.97
							TOTAL CHECK	104,682.54

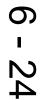
CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200120 200120 200120	09/18/2015 09/18/2015 09/18/2015	US BANK	276 7	440 440 440	RDA RETIRE OBLIGATION RDA RETIRE OBLIGATION RDA RETIRE OBLIGATION	BOND SERVICING BOND SERVICING BOND SERVICING	INCIDENTAL EXP PE 7/31/15 TRANS. FEES PE 7/31/15 ADMIN FEES PE 7/31/16 TOTAL CHECK	220.00 700.00 2,200.00 3,120.00
200121 200121		VOYAGER FLEET SYSTEMS INC VOYAGER FLEET SYSTEMS INC	5100 70 3300 70	623 623	GENERAL GOVERNMENT FACILITIES & FLEET MAINT	VEHICLE FUEL VEHICLE FUEL	FUEL PE 8/24/15 FUEL PE 8/24/15 TOTAL CHECK	41.35 100.49 141.84
200122	09/18/2015	WILLDAN ENGINEERING	2200 7	444	BUILDING & SAFETY	TEMPORARY AGENCY SERVICES	BLDG INSPECT SRV 8/15 TOTAL CHECK	3,125.00 3,125.00
200123 200123 200123 200123 200123 200123 200123 200123	09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015	XEROX CORPORATION	5100 83 5100 83 5100 83 5100 83 5100 83	220 220 220 220 220 220 220	GENERAL GOVERNMENT	LEASE PAYMENTS	COPIER LEASE 7/15 COPIER LEASE 7/15 COPIER LEASE 7/15 COPIES PE 7/30/15 COPIES PE 7/30/15 COPIES PE 7/21/15 COPIES PE 7/21/15 COPIES PE 7/21/15 COPIES PE 7/21/15 TOTAL CHECK	122.89 122.89 124.75 311.26 311.26 427.06 450.72 538.84 582.94 2,992.61
200124	09/18/2015	RIVERSIDE COUNTY CLERK AND RECORDER	2100 74	400	PLANNING	PROFESSIONAL/TECHNICAL	EXEMP NTC - ZTA15003 TOTAL CHECK	50.00 50.00
200125	09/18/2015	RIVERSIDE COUNTY CLERK AND RECORDER	1700 78	818	INFORMATION SERVICES	DUES & SUBSCRIPTIONS	RECORDING SVCS PE 7/31/15 TOTAL CHECK	270.00 270.00



CHECK DATE VENDOR	DIVISION	ACCOUNT	<u>DESCRIPTION</u>	AMOUNT
V100815 09/10/2015 BECK OIL INC	5100 7623 GENERAL GO	OVERNMENT VEHICLE FUEL	FUEL PE 8/25/15	14.66
V100815 09/10/2015 BECK OIL INC	3100 7623 ENGINEERIN	IG VEHICLE FUEL	FUEL PE 8/25/15	64.66
V100815 09/10/2015 BECK OIL INC	4100 7623 PUBLIC SAFE	TY VEHICLE FUEL	FUEL PE 8/25/15	78.74
V100815 09/10/2015 BECK OIL INC	3300 7623 FACILITIES 8	FLEET MAINT VEHICLE FUEL	FUEL PE 8/25/15	91.09
V100815 09/10/2015 BECK OIL INC	3300 7623 FACILITIES 8	FLEET MAINT VEHICLE FUEL	FUEL PE 8/25/15	91.96
V100815 09/10/2015 BECK OIL INC	3200 7623 STREET MAI	NTENANCE VEHICLE FUEL	FUEL PE 8/25/15	125.87
V100815 09/10/2015 BECK OIL INC	3300 7623 FACILITIES 8	FLEET MAINT VEHICLE FUEL	FUEL PE 8/25/15	196.26
			TOTAL CHECK	663.24
V100816 09/10/2015 BUZZ FACTORY	7100 7874 SPECIAL PRO	OGRAMS SPEAKERS SERIES	BOOK MARKS & FLYERS	1,914.85
			TOTAL CHECK	1,914.85
V100817 09/10/2015 WILLIAM ROY DOUGLASS	9101 90471 CAPITAL IMI	PROVE FUND BAL RMC PARK EXPANSION	INSPECTION SVC PE 5/28/15	5,610.00
V100817 09/10/2015 WILLIAM ROY DOUGLASS	9101 90471 CAPITAL IMI		INSPEC SVC 5/8/15	415.00
, ,			TOTAL CHECK	6,025.00
V100822 09/10/2015 NARKWEATHER ARCHITECTS INC	9101 90518 CAPITAL IMI	PROVE FUND BAL LIBRARY SPACE PLANNING	G CONSULT SERVICES - OBSERVATORY*	18,537.50
, ,	*PE 9/7/15		TOTAL CHECK	18,537.50
V100823 09/10/2015 SYLVIA NINO	1300 8000 CITY MANAC	GER SUPPLIES	FRAME - CA ATLAS MAP	115.27
V200023 05/10/2015 3/2V/A/MINO	1300 0000 CITTIVIANA	3011 E1E3	TOTAL CHECK	115.27
V100824 09/10/2015 JODI PUETT	3300 7800 FACILITIES &	FLEET MAINT MILEAGE	MILEAGE PE 8/25/15	24.15
			TOTAL CHECK	24.15
V100825 09/10/2015 STEVEN B QUINTANILLA,	1400 7400 CITY ATTOR	NEY PROFESSIONAL/TECHNICA	AL LEGAL 6/15	72,393.00
			TOTAL CHECK	72,393.00
V100826 09/10/2015 US CAPTIONING COMPANY	5200 7560 MANDATED	PROGRAMS ADA	CAPTION SVC - CC MTG 7/16/15	171.50
V100826 09/10/2015 US CAPTIONING COMPANY	5200 7560 MANDATED		CAPTION SVC - CC MTG 7/2/15	171.50
VICEOUS CONTROL OF CALL HORING CONTRACT	3200 7300 IVIANDATED	1 HOURAND ADA	TOTAL CHECK	343.00
			10 IAC GILCK	343.00



CHECK DATE VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
V100827 09/18/2015 JOSHUA ALTOPP	2100 7806	PLANNING	MEETINGS/TRAINING/TRAVEL	MILEAGE - GREEN TECH MTG TOTAL CHECK	55.20 55.20
V100828 09/18/2015 BECK OIL INC	3200 7634 5100 7623 215 7623 3300 7623 3200 7623 3200 7623 4100 7623 3300 7623	STREET MAINTENANCE GENERAL GOVERNMENT FIRE TAX FUND FACILITIES & FLEET MAINT STREET MAINTENANCE ENGINEERING STREET MAINTENANCE PUBLIC SAFETY FACILITIES & FLEET MAINT	EQUIPMENT MAINT & FUEL VEHICLE FUEL	FUEL PE 9/1/15 TOTAL CHECK	16.33 23.67 31.00 42.32 56.33 66.33 153.99 155.99 176.99 722.95
V100829 09/18/2015 CORELOGIC INFORMATION SOLUTIONS INC	2300 7400	CODE COMPLIANCE	PROFESSIONAL/TECHNICAL	REALQUEST PROP SVC 8/15 TOTAL CHECK	150.00 150.00
V100830 09/18/2015 JACK HENDLER	7100 7422	SPECIAL PROGRAMS	MEDICAL CANNABIS SUBSIDY	TRANSPORT SUBSIDY 8/15 TOTAL CHECK	25.00 25.00
V100831 09/18/2015 HERMANN DESIGN GROUP INC	356 90471	DEV FEE-PARKS	RMC PARK EXPANSION	PRO SVC W/W EXP PE 8/31/15 TOTAL CHECK	8,832.00 8,832.00
V100832 09/18/2015 HIGH TECH IRRIGATION INC V100832 09/18/2015 HIGH TECH IRRIGATION INC	201 8000 2180 8004	CITYWIDE LANDSCAPING PARKLAND OPERATING	SUPPLIES REPAIR & MAINT SUPPLIES	IRRIGATION SUPPLIES IRRIGATION SUPPLIES TOTAL CHECK	378.44 645.67 1,024.11
V100833 09/18/2015 KIRKPATRICK LANDSCAPING SERVICE INC	3300 7612	FACILITIES & FLEET MAINT	MAINTENANCE	INSTL NEW PLNTS - CH 7/14 TOTAL CHECK	428.48 428.48



CHECK DATE VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
V100834 09/18/2015 MISSION LINEN SUPPLY	215 8002	FIRE TAX FUND	EQUIPMENT RENTAL	MATS PE 7/9/15 TOTAL CHECK	58.53 58.53
V100835 09/18/2015 PAMELA BIRKY	2300 7806	CODE COMPLIANCE	MEETINGS/TRAINING/TRAVEL	REIMB CACEO CERT EXAM TOTAL CHECK	150.00 150.00
V100837 09/18/2015 RANCHO MIRAGE POWER PARTNERS I, LLC	3300 7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE - CY 8/15 TOTAL CHECK	1,469.07 1,469.07
V100838 09/18/2015 RMPP II, LLC	3300 7603	FACILITIES & FLEET MAINT	ELECTRICITY	SERVICE - CH 8/15 TOTAL CHECK	3,068.88 3,068.88
WIRE TRANSFERS					
09/16/2015 WATKINS LANDMARK CONSTRUCTION WATKINS LANDMARK CONSTRUCTION WATKINS LANDMARK CONSTRUCTION		PARKLAND OPERATING DEV FEE-PARKS CAPITAL IMPROVE FUND BAL *COMMUNITY PARK PE 8/31/15	RMC PARK EXPANSION RMC PARK EXPANSION RMC PARK EXPANSION	PROFESSIONAL SERVICES - RANCHO MIRAGE* PROFESSIONAL SERVICES - RANCHO MIRAGE* PROFESSIONAL SERVICES - RANCHO MIRAGE* TOTAL WIRE	33,321.80 39,307.45 335,885.54 408,514.79
				TOTAL REPORT	1,456,871.27



We hereby accept as filed checks numbered 199975 thru V100825 in the amount of:

Housing Authority	<u>\$ 125,336.57</u>
ordered paid as stated below.	
Date: October 5, 2015	Mayor

ADMINISTRATION Tel. 1.760.324.4511 Fax. 1.760.324.8830 DEVELOPMENT SERVICES Tel. 1.760.324.4511 Fax. 1.760.202.4792

FINANCE Tel. 1.760.770.3207 Fax. 1.760.324.0528

HOUSING Fax. 1.760.324.1617 Fax. 1.760.341.5213

PUBLIC LIBRARY Tel. 1.760.770.3210 Tel. 1.760.341.7323

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



DEMANDS\DEMHSG

RANCHO MIRAGE HOUSING AUTHORITY 9/5/15 TO 9/18/15 CHECK REGISTER

CHECK	DATE	VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
199975	09/11/2015	ALLIANT INSURANCE SERVICES INC	280 7851	HOUSING AUTHORITY FUND	INSURANCE & BONDS	DIC INSURANCE PE 9/1/16 TOTAL CHECK	122,433.51 122,433.51
1,99996	09/11/2015	EMPLOYEE BENEFIT SPECIALISTS INC	280 7212	HOUSING AUTHORITY FUND	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSEMENT 9/15 TOTAL CHECK	488.79 488.79
200103	09/18/2015	PREFERRED BENEFIT INSURANCE	280 7210	HOUSING AUTHORITY FUND	GROUP INSURANCE-VISION	VISION 9/15 TOTAL CHECK	147.27 147.27
V100825	09/10/2015	STEVEN B QUINTANILLA,	280 7400	HOUSING AUTHORITY FUND	PROFESSIONAL/TECHNICAL	LEGAL 3/15 TOTAL CHECK	2,267.00 2,267.00
						TOTAL REPORT	125,336.57



We hereby accept as filed checks numbered 200053 thru V100820 in the amount of:

Housing Authority - Parkview Villas <u>\$ 9,384.35</u> ordered paid as stated below. Date: October 5, 2015 Mayor

ADMINISTRATION Tel. 1.760.324.4511 Fax. 1.760.324.8830 DEVELOPMENT SERVICES Tel. 1.760.324.4511 Fax. 1.760.202.4792

FINANCE Tel. 1.760.770.3207 Fax. 1.760.324.0528

HOUSING Tel. 1.760.770.3210 Tel. 1.760.341.7323 Fax. 1.760.324.1617 Fax. 1.760.341.5213

PUBLIC LIBRARY

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



DEMANDS\DEMPARK

RANCHO MIRAGE HOUSING AUTHORITY - PARKVIEW VILLAS 9/5/18 TO 9/18/15 CHECK REGISTER

CHECK	DATE	VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200053	09/18/2015	AT&T	281 7821	PARKVIEW VILLAS - HOUSING	TELEPHONE	SERVICE PE 8/12/15 TOTAL CHECK	75.47 75.47
V100820	09/10/2015	HYDER AND COMPANY	281 7400	PARKVIEW VILLAS - HOUSING	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/15 TOTAL CHECK	9,308.88 9,308.88
						TOTAL REPORT	9,384.35



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2015 - August 31, 2015:

9	
ordered paid as stated below.	
Date: October 5, 2015	Mayor
DEMANDS\DEMHSG	

Housing Authority - Parkview Villas

Tel. 1.760.324.4511 Fax. 1.760.324.8830

ADMINISTRATION COMMUNITY DEVELOPMENT Tel. 1.760.328.2266 Tel. 1.760.770.3207

Fax. 1.760.324.9851 Fax. 1.760.324.0528 Fax. 1.760.341.6793 Fax. 1.760.341.5213

FINANCE

HOUSING AUTHORITY PUBLIC LIBRARY Tel. 1.760.770.3210 Tel. 1.760.341.7323

\$19,204.84

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



Fund 281 - Parkview Villas

Expenses

7400 Professional/Technical	121.58
7480 Transportation Program	-
7600 Natural Gas	221.24
7602 Cable	3,105.34
7603 Electricity	2,397.66
7606 Water	4,006.37
7612 Maintenance	5,690.52
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	119.22
7826 Internet Access & Service	89.95
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	506.11
8004 Repair & Maint Supplies	794.33
8012 Small Tools, Furn & Equip	1,333.60
8020 Uniforms	-
8700 Misc Expenditures	448.92
8703 Rent Credit / Loss of Use	370.00
8900 Furniture & Equip	**
	19,204.84



We hereby accept as filed checks numbered 200041 thru V100818 in the amount of:

Housing Authority - Rancho Palms

\$ 942.18

ordered paid as stated below.

Date: October 5, 2015

Mayor

DEMANDS\ DEMRANCHO

RANCHO MIRAGE HOUSING AUTHORITY - RANCHO PALMS 9/5/15 TO 9/18/15 CHECK REGISTER

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200041	09/11/2015	TIME WARNER CABLE	285	7602	RANCHO PALMS MHP-HOUSING	CABLE	SERVICE PE 10/2/15 TOTAL CHECK	77.18 77.18
V100818 V100818	09/10/2015 09/10/2015	MAHFOUZ HABASHY MAHFOUZ HABASHY	285 285	7612 7612	RANCHO PALMS MHP-HOUSING RANCHO PALMS MHP-HOUSING	MAINTENANCE MAINTENANCE	POOL & SPA SERVICE 8/15 RPR SPA LEAK TOTAL CHECK	300.00 565.00 865.00
							TOTAL REPORT	942.18



We hereby accept as filed checks numbered 200053 thru V100820 in the amount of:

Housing Authority - San Jacinto Villas

\$10,177.62

ordered paid as stated below.

Date: October 5, 2015

Mayor

DEMANDS\DEMSANJACINTO

ADMINISTRATION Tel. 1.760.324.4511 Fax. 1.760.324.8830 DEVELOPMENT SERVICES Tel. 1.760.324.4511 Fax. 1.760.202.4792

FINANCE Tel. 1.760.770.3207 Fax. 1.760.324.0528

HOUSING Tel. 1.760.770.3210 Tel. 1.760.341.7323 Fax. 1.760.324.1617 Fax. 1.760.341.5213

PUBLIC LIBRARY

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261

RANCHO MIRAGE HOUSING AUTHORITY - SAN JACINTO VILLAS 9/5/18 TO 9/18/15 CHECK REGISTER

CHECK	DATE	VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200053	09/18/2015	AT&T	286 7821	SAN JACINTO VILLAS	TELEPHONE	SERVICE PE 8/12/15 TOTAL CHECK	75.46 75.46
V100820	09/10/2015	HYDER AND COMPANY	286 7400	SAN JACINTO VILLAS	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/15 TOTAL CHECK	10,102.16 10,102.16
						TOTAL REPORT	10,177.62



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2015 – August 31, 2015:

Housing Authority – San	Jacinto Villas <u>\$19,527.05</u>
ordered paid as stated below.	
Date: October 5, 2015	Mayor
DEMANDS\DEMHSG	

Tel. 1.760.324.4511 Fax. 1.760.324.8830

ADMINISTRATION COMMUNITY DEVELOPMENT

FINANCE Tel. 1.760.328.2266 Tel. 1.760.770.3207 Fax. 1.760.324.9851 Fax. 1.760.324.0528 Fax. 1.760.341.6793 Fax. 1.760.341.5213 Fax. 1.760.770.3261

HOUSING AUTHORITY PUBLIC LIBRARY Tel. 1.760.770.3210 Tel. 1.760.341.7323 Tel. 1.760.770.3224

PUBLIC WORKS



Fund 286 - San Jacinto

Expenses	<u>Hyder</u>
7400 Professional/Technical	121.84
7480 Transportation Program	<u></u>
7600 Natural Gas	149.48
7602 Cable	231.97
7603 Electricity	3,271.14
7606 Water	1,463.72
7612 Maintenance	11,688.21
7621 Street Related Repairs	_
7624 Vehicle Maintenance	-
7633 Office Equipment Maint	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	94.96
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	989.96
8004 Repair & Maint Supplies	624.29
8012 Small Tools, Furn & Equip	351.48
8020 Uniforms	-
8220 Lease Payments	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	540.00
8900 Furniture & Equip	_
	19,527.05



We hereby accept as filed checks numbered 200053 thru V100820 in the amount of:

Housing Authority - Santa Rosa Villas \$5,961.81 ordered paid as stated below. Date: October 5, 2015 Mayor

ADMINISTRATION Tel. 1.760.324.4511 Fax. 1.760.324.8830 DEVELOPMENT SERVICES Tel. 1.760.324.4511 Fax. 1.760.202.4792

FINANCE Tel. 1.760.770.3207 Fax. 1.760.324.0528

HOUSING Fax. 1.760.324.1617 Fax. 1.760.341.5213

PUBLIC LIBRARY Tel. 1.760.770.3210 Tel. 1.760.341.7323

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



DEMANDS\DEMSANTAROSA

RANCHO MIRAGE HOUSING AUTHORITY - SANTA ROSA 9/5/15 TO 9/18/15 CHECK REGISTER

<u>CHECK</u>	<u>DATE</u>	VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200053	09/18/2015	AT&T	284 7821	SANTA ROSA VILLAS-HOUSING	TELEPHONE	SERVICE PE 8/12/15 TOTAL CHECK	18.87 18.87
V100820	09/10/2015	HYDER AND COMPANY	284 7400	SANTA ROSA VILLAS-HOUSING	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/15 TOTAL CHECK	5,942.94 5,942.94
						TOTAL REPORT	5,961.81



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2015 - August 31, 2015:

Housing Authority - Sant	a Rosa Villas <u>\$11,996.56</u>
ordered paid as stated below.	
Date: October 5, 2015	Mayor
DEMANDS\DEMHSG	9

Tel. 1.760.324.4511

ADMINISTRATION COMMUNITY DEVELOPMENT FINANCE

Tel. 1.760.328.2266 Tel. 1.760.770.3207 Fax. 1.760.324.8830 Fax. 1.760.324.9851 Fax. 1.760.324.0528 Fax. 1.760.341.6793 Fax. 1.760.341.5213

HOUSING AUTHORITY PUBLIC LIBRARY Tel. 1.760.770.3210 Tel. 1.760.341.7323 Tel. 1.760.770.3224

PUBLIC WORKS Fax. 1.760.770.3261



Fund 284 - Santa Rosa

Expenses

7400 Professional/Technical	108.67
7480 Transportation Program	-
7600 Natural Gas	37.33
7602 Cable	1,249.71
7603 Electricity	2,042.89
7606 Water	1,461.62
7612 Maintenance	1,403.78
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	157.79
7826 Internet Access & Service	89.95
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	421.29
8004 Repair & Maint Supplies	786.35
8012 Small Tools, Furn & Equip	3,177.18
8020 Uniforms	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	1,060.00
8900 Furniture & Equip	-
	11,996.56



We hereby accept as filed checks numbered 200053 thru V100820 t in the amount of:

	Housing Authority - Whis	pering Waters	<u>\$ 4,933.76</u>
ordered paid	as stated below.		
Date: Octobe	er 5, 2015		Mayor

ADMINISTRATION Tel. 1.760.324.4511 Fax. 1.760.324.8830 DEVELOPMENT SERVICES Tel. 1.760.324.4511 Fax. 1.760.202.4792

FINANCE Tel. 1.760.770.3207 Fax. 1.760.324.0528

HOUSING Tel. 1.760.770.3210 Tel. 1.760.341.7323 Fax. 1.760.324.1617 Fax. 1.760.341.5213

PUBLIC LIBRARY

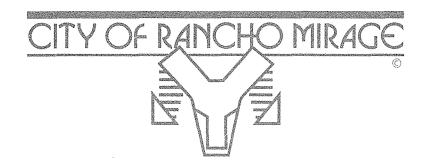
PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



DEMANDS\DEMWHISPERING

RANCHO MIRAGE HOUSING AUTHORITY - WHISPERING WATERS 9/5/15 TO 9/18/15 CHECK REGISTER

<u>CHECK</u>	DATE	VENDOR		DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200053	09/18/2015	AT&T	283 7821	WHISPERING WATERS-HOUSING	TELEPHONE	SERVICE PE 8/12/15 TOTAL CHECK	18.87 18.87
V100820	09/10/2015	HYDER AND COMPANY	283 7400	WHISPERING WATERS-HOUSING	PROFESSIONAL/TECHNICAL	PROPERTY MANAGEMENT 9/15 TOTAL CHECK	4,914.89 4,914.89
						TOTAL REPORT	4,933.76



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of August 1, 2015 – August 31, 2015:

Housing Authority – Whi	spering Waters <u>\$6,026.13</u>
ordered paid as stated below.	
Date: October 5, 2015	 Mayor
DEMANDS\DEMHSG	

Fax. 1.760.324.8830

 COMMUNITY DEVELOPMENT
 FINANCE
 HOUSING AUTHORITY
 PUBLIC LIBRARY

 Tel. 1.760.328.2266
 Tel. 1.760.770.3207
 Tel. 1.760.770.3210
 Tel. 1.760.341.7323

 Fax. 1.760.324.9851
 Fax. 1.760.324.0528
 Fax. 1.760.341.6793
 Fax. 1.760.341.5213
 ADMINISTRATION COMMUNITY DEVELOPMENT FINANCE Tel. 1.760.324.4511 Tel. 1.760.328.2266 Tel. 1.760.770.3207

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



Fund 283 - Whispering Waters

Expenses

7212 Insurance Reimbursement	••
7400 Professional/Technical	107.25
7480 Transportation Program	-
7600 Natural Gas	68.64
7602 Cable	1,136.10
7603 Electricity	1,244.12
7606 Water	301.58
7612 Maintenance	1,149.96
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	89.95
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	201.98
8004 Repair & Maint Supplies	412.22
8012 Small Tools, Furn & Equip	994.33
8020 Uniforms	_
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	320.00
8900 Furniture & Equip	-
	6,026.13



We hereby accept as filed checks numbered V100839 thru V100839 in the amount of:

Housing Authority - Mobi	le Home <u>\$ 98.10</u>
ordered paid as stated below.	
Date: October 5, 2015	Mayor

ADMINISTRATION Tel. 1.760.324.4511 Fax. 1.760.324.8830

DEVELOPMENT SERVICES Tel. 1.760.324.4511 Fax. 1.760.202.4792

FINANCE Tel. 1.760.770.3207 Fax. 1.760.324.0528

HOUSING Tel. 1.760.770.3210 Fax. 1.760.324.1617 Fax. 1.760.341.5213

PUBLIC LIBRARY Tel. 1.760.341.7323

PUBLIC WORKS Tel. 1.760.770.3224 Fax. 1.760.770.3261



DEMANDS\DEMHSG

RANCHO MIRAGE HOUSING AUTHORITY - MOBILE HOME 9/5/15 TO 9/18/15 CHECK REGISTER

<u>CHECK</u>	DATE	VENDOR		<u>DIVISION</u> <u>ACCOUNT</u>		DESCRIPTION	AMOUNT
V100839	09/18/2015	ZIPPY COPY SERVICE INC 287 7839		MOBILE HOME FUND	MOBILE HOME FUND REPRODUCTION & PRINTING		98.10 98.10
						TOTAL REPORT	98.10



We hereby accept as filed checks numbered 199975 thru V100836 in the amount of:

Library Fund

<u>\$ 93,899.93</u>

ordered paid as stated below.

Date: October 5, 2015

Mayor

DEMANDS\DEMLIB

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
199975	9/11/2015	ALLIANT INSURANCE SERVICES INC	242	7851	LIBRARY	INSURANCE & BONDS	DIC INSURANCE PE 9/1/16 TOTAL CHECK	43,030.80 43,030.80
199978	9/11/2015	AT&T	242	7821	LIBRARY	TELEPHONE	SERVICE PE 8/12/15 TOTAL CHECK	383.06 383.06
199979 199979 199979 199979 199979 199979 199979	9/11/2015 9/11/2015 9/11/2015 9/11/2015 9/11/2015 9/11/2015 9/11/2015	BAKER & TAYLOR ENTERTAINMENT	242 242 242 242 242 242 242 242	7912 7912 7912 7912 7912 7912 7912 7912	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY	FOUNDATION - COLLECTION	DVD'S DVD'S DVD'S DVD'S DVD'S DVD'S MUSIC CD'S PUBLICATIONS PUBLICATIONS	16.51 47.89 55.87 60.68 143.82 202.00 372.17 501.59
199979 199982	9/11/2015 9/11/2015	BAKER & TAYLOR ENTERTAINMENT DOROTHEE BRYMAN	242	7912 7400	LIBRARY FOUNDATION	FOUNDATION - COLLECTION PROFESSIONAL/TECHNICAL	PUBLICATIONS TOTAL CHECK ADMIN SERVICES 9/15 TOTAL CHECK	1,779.72 3,180.25 600.00 600.00
199983	9/11/2015	BURRTEC WASTE & RECYCLING SERVICES	242	7645	LIBRARY	STORAGE AREA RENTAL	STORAGE RENTAL 9/15 TOTAL CHECK	270.00 270.00
199988	9/11/2015	COACHELLA VALLEY WATER DISTRICT	242	7606	LIBRARY	WATER	SERVICE 8/15 TOTAL CHECK	188.08 188.08
199992	9/11/2015	DEMCO INC	242	8000	LIBRARY	SUPPLIES	BOOK PROCESSING SUPPLIES TOTAL CHECK	105.70 105.70
199995 199995	9/11/2015 9/11/2015	EMCOR SERVICE EMCOR SERVICE	242 242	7612 7612	LIBRARY	MAINTENANCE MAINTENANCE	CHILLER REPAIR BOILER REPAIR TOTAL CHECK	224.00 336.00 560.00
199996	9/11/2015	EMPLOYEE BENEFIT SPECIALISTS INC	242	7212	LIBRARY	INSURANCE REIMBURSEMENT	MEDICAL REIMBURSMENT 9/15 TOTAL CHECK	884.85 884.85
200004 200004 200004 200004 200004	9/11/2015 9/11/2015 9/11/2015 9/11/2015 9/11/2015	GALE GROUP GALE GROUP GALE GROUP GALE GROUP GALE GROUP	242 242 242 242 242	7912 7912 7912 7912 7912	LIBRARY LIBRARY LIBRARY LIBRARY	FOUNDATION - COLLECTION FOUNDATION - COLLECTION FOUNDATION - COLLECTION FOUNDATION - COLLECTION FOUNDATION - COLLECTION	PUBLICATIONS PUBLICATIONS PUBLICATIONS PUBLICATIONS PUBLICATIONS TOTAL CHECK	25.10 30.77 52.63 53.44 87.46 249.40

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200009	9/11/2015	RUSLAN KULINOV	242	7402	LIBRARY	CITY PEG CHANNEL	RMTV VIDEO EDITING 8/15 TOTAL CHECK	331.25 331.25
200010	9/11/2015	LEGO EDUCATION	242	7910	LIBRARY	FOUNDATION - PROGRAMS	LEGOS FOR CHILDREN'S PROGRAM TOTAL CHECK	1,449.28 1,449.28
200022	9/11/2015	ON THE FLY TERMITE & PEST CONTROL	242	7612	LIBRARY	MAINTENANCE	PEST CONTROL 8/15 TOTAL CHECK	58.00 58.00
200023	9/11/2015	OVERDRIVE INC	242	8008	LIBRARY	LIBRARY MATERIALS	E-AUDIO & E-BOOKS TOTAL CHECK	293.97 293.97
200024	9/11/2015	PACIFIC TELEMANAGEMENT SERVICES`	242	7821	LIBRARY	TELEPHONE	SERVICE 10/15 TOTAL CHECK	32.00 32.00
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	21.59
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	26.95
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	32.35
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	32.39
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	43.19
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	43.20
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	44.93
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	60.26
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	70.18
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	78.41
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	85.31
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	184.66
200030	9/11/2015	RECORDED BOOKS LLC	242	7912	LIBRARY	FOUNDATION - COLLECTION	CD BOOKS	258.32
							TOTAL CHECK	981.74
200037	9/11/2015	SOUTHWEST PLUMBING INC	242	7612	LIBRARY	MAINTENANCE	ASPEN MILLS KITCHEN REPAIR	123.09
							TOTAL CHECK	123.09
200045	9/11/2015	XEROX CORPORATION	242	8220	LIBRARY	LEASE PAYMENTS	LEASE 8/15	118.08
200045	9/11/2015	XEROX CORPORATION	242	8220	LIBRARY	LEASE PAYMENTS	LEASE 8/15	163.06
)	•		_				TOTAL CHECK	281.14
200047	9/11/2015	ZEN AQUATICS DESIGN LTD	242	7612	LIBRARY	MAINTENANCE	AQUARIUM SVC 8/15 TOTAL CHECK	275.00 275.00

6 -5

CHECK	DATE	VENDOR			DIVISION	ACCOUNT		DESCRIPTION	AMOUNT
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - (COLLECTION	CD BOOK	8.75
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - (COLLECTION	DVD'S	15.97
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - 0	COLLECTION	DVD'S	45.52
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - 0	COLLECTION	DVD'S	50.91
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - 0	COLLECTION	DVD'S	87.87
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - 0	COLLECTION	MUSIC CD'S	225.36
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - 0	COLLECTION	DVD'S	588.58
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - 0	COLLECTION	PUBLICATIONS	965.88
200055	9/18/2015	BAKER & TAYLOR ENTERTAINMENT	242	7912	LIBRARY	FOUNDATION - 0	COLLECTION	PUBLICATIONS	970.18
								TOTAL CHECK	2,959.02
200056	9/18/2015	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES		COFFEE SUPPLIES	42.50
200056	9/18/2015	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES		COFFEE SUPPLIES	42.50
200056	9/18/2015	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES		COFFEE SUPPLIES	42.50
200056	9/18/2015	BANK OF AMERICA	242	8000	LIBRARY	SUPPLIES		COFFEE SUPPLIES	87.25
								TOTAL CHECK	214.75
200059	9/18/2015	CALIFORNIA LIBRARY ASSOCIATION	242	7806	LIBRARY	MEETINGS/TRAI	NING/TRAVEL	LIBRARY CONFERNCE REGISTRATION*	220.00
200059	9/18/2015	CALIFORNIA LIBRARY ASSOCIATION	242	7818	LIBRARY	DUES & SUBSCR	IPTIONS	MEMBERSHIP PE 9/16	1,250.00
					*SUSAN COOK			TOTAL CHECK	1,470.00
200061	9/18/2015	CHEMSEARCH	242	7612	LIBRARY	MAINTENANCE		COOLING TOWER MAINT 9/15	328.69
								TOTAL CHECK	328.69
200069	9/18/2015	EBSCO SUBSCRIPTION SERVICES	242	7912	LIBRARY	FOUNDATION - (COLLECTION	MAGAZINES	3.30
200069	9/18/2015	EBSCO SUBSCRIPTION SERVICES	242	7912	LIBRARY	FOUNDATION - (COLLECTION	NOVELIST, MASTERFILE PREMIER	7,220.00
200069	9/18/2015	EBSCO SUBSCRIPTION SERVICES	242	7912	LIBRARY	FOUNDATION - (COLLECTION	MAGAZINES	9,476.46
								TOTAL CHECK	16,699.76
200077	9/18/2015	FULTON DISTRIBUTING	242	8000	LIBRARY	SUPPLIES		JANITORIAL SUPPLIES	283.29
								TOTAL CHECK	283.29
200080	9/18/2015	THE HOME DEPOT	242	8004	LIBRARY	REPAIR & MAIN	T SUPPLIES	WALL REPAIR MATERIALS	33.20
200080	9/18/2015	THE HOME DEPOT	242	8004	LIBRARY	REPAIR & MAIN	T SUPPLIES	WALL REPAIR MATERIALS	47.66
200080	9/18/2015	THE HOME DEPOT	242	8004	LIBRARY	REPAIR & MAIN	T SUPPLIES	WALL REPAIR MATERIALS	49.45
200080	9/18/2015	THE HOME DEPOT	242	8004	LIBRARY	REPAIR & MAIN	T SUPPLIES	WALL REPAIR MATERIALS	109.60
								TOTAL CHECK	239.91

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
200093 200093	9/18/2015 9/18/2015	OFFICE DEPOT	242 242	8000 8000	LIBRARY LIBRARY	SUPPLIES SUPPLIES	PAPER & CUPS NAPKINS, TISSUES & NOTEPADS TOTAL CHECK	57.92 102.49 160.41
200096	9/18/2015	ONLINE COMPUTER LIBRARY CENTER	242	7400	LIBRARY	PROFESSIONAL/TECHNICAL	CATALOGING SUBSCRIPTION 8/15 TOTAL CHECK	719.84 719.84
200097 200097	9/18/2015 9/18/2015	OVERDRIVE INC OVERDRIVE INC	242 242	8008 8008	LIBRARY LIBRARY	LIBRARY MATERIALS LIBRARY MATERIALS	E-BOOK E-AUDIO & E-BOOKS TOTAL CHECK	83.85 162.98 246.83
200103	9/18/2015	PREFERRED BENEFIT INSURANCE	242	7210	LIBRARY	GROUP INSURANCE-VISION	VISION 9/15 TOTAL CHECK	587.08 587.08
200104 200104	9/18/2015 9/18/2015	RECORDED BOOKS LLC RECORDED BOOKS LLC	242 242	7912 7912	LIBRARY LIBRARY	FOUNDATION - COLLECTION FOUNDATION - COLLECTION	CD BOOKS CD BOOKS TOTAL CHECK	39.95 53.99 93.94
200112	9/18/2015	SOUTHERN CALIFORNIA EDISON COMPANY	242	7603	LIBRARY	ELECTRICITY	SERVICE PE 8/20/15 TOTAL CHECK	8,464.68 8,464.68
200114	9/18/2015	SOUTHWEST PLUMBING INC	242	7612	LIBRARY	MAINTENANCE	DRAIN REPAIR TOTAL CHECK	925.00 925.00
200115	9/18/2015	TALKINGTECH	242	7639	LIBRARY	COMPUTER MAINTENANCE	ITIVA MAINTENANCE PE 7/16 TOTAL CHECK	2,764.00 2,764.00
200117 200117	9/18/2015 9/18/2015	TIME WARNER CABLE TIME WARNER CABLE	242 242	7602 7826	LIBRARY LIBRARY	CABLE INTERNET ACCESS & SERVICE	SERVICE PE 9/23/15 SERVICE PE 9/23/15 TOTAL CHECK	54.89 3,332.61 3,387.50
V100815	9/10/2015	BECK OIL INC	242	7612	LIBRARY	MAINTENANCE	DIESEL FOR GENERATOR TOTAL CHECK	457.63 457.63
V100819 V100819 V100819 V100819 V100819	9/10/2015 9/10/2015 9/10/2015 9/10/2015 9/10/2015	MIRIAM E. GOTTSCHALK MIRIAM E. GOTTSCHALK MIRIAM E. GOTTSCHALK MIRIAM E. GOTTSCHALK MIRIAM E. GOTTSCHALK	242 242 242 242 242	7910 7910 7910 7914 7914	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY	FOUNDATION - PROGRAMS FOUNDATION - PROGRAMS FOUNDATION - PROGRAMS FOUNDATION - READING CLUB FOUNDATION - READING CLUB	FLOUR FOR FAMILY NIGHT 9V BATTERIES FOR FAMILY NIGHT OIL & MEASURING CUPS REFRESHMENTS 8/15/15 REFRESHMENTS 8/15/15 TOTAL CHECK	4.54 9.69 14.37 25.98 33.94 88.52

CHECK	DATE	VENDOR			DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
V100821 V100821 V100821	9/10/2015 9/10/2015 9/10/2015	MISSION LINEN SUPPLY MISSION LINEN SUPPLY MISSION LINEN SUPPLY	242 242 242	8002 8002 8002	LIBRARY LIBRARY LIBRARY	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	MAT RENTALS 9/8/15 MAT RENTALS 9/1/15 MAT RENTALS 8/25/15 TOTAL CHECK	19.63 19.63 19.63 58.89
V100833	9/18/2015	KIRKPATRICK LANDSCAPING SERVICE INC	242	7612	LIBRARY *ENTRANCE	MAINTENANCE	PLANT REPLACEMENT - FRONT* TOTAL CHECK	428.48 428.48
V100836	9/18/2015	PROTECTION 1	242	7612	LIBRARY	MAINTENANCE	FIRE MONITORING 10/15 TOTAL CHECK	44.10 44.10
							TOTAL REPORT	93,899.93



VERBAL PRESENTATION



STAFF REPORT

-	_	
1	()·	
	v.	

City Council

DATE: October 5, 2015

FROM:

Council Subcommittee on Special Assistance Funds Program (Weill/Smotrich)

Gloria Griego, Contract Specialist

SUBJECT:

Consideration of Special Assistance Fund (SAF) Awards

SPECIFIC REQUEST OR RECOMMENDATION:

That the City Council consider recommendations from the SAF Council Subcommittee for awarding of Special Assistance Fund (SAF) Awards and Related Contracts

JUSTIFICATION OR INFORMATION:

Background:

In 1990, the City Council implemented the Special Assistance Funds (SAF) program to award funds to nonprofit organizations that provide special activities, programs or services to the citizens of the community.

On June 30, 2015, a press release was issued notifying the public of the Fiscal Year (FY) 15-16 SAF Application process and which information was also placed on the City's website.

On or before August 20, 2015, staff received 33 applications totaling \$199,480. Staff and the Subcommittee members, Mayor Pro Tem Ted Weill and Councilmember Iris Smotrich, met to evaluate and develop funding recommendations for Council review.

For FY 15-16 the SAF Program is funded at \$175,000. The Subcommittee is recommending an award of funds to 19 qualified nonprofits for a total amount of \$65,500. The City receives multiple funding requests throughout the year; therefore, there is an opportunity to recommend funding to other nonprofits that submit requests during the fiscal year.

Past Three Years SAF Awards:

Attached are the past three year's awards for comparison.

City Council Action:		
Approved as Requested:	Referred to:	AGENDA ITEM #
Approved as Amended:	For:	
Denied:	Cont. to Agenda of:	0 4
Other:	Hearing Set:	8 - 1

DATE: October 5, 2015 Page 2 of 2

JUSTIFICATION OR INFORMATION CONTINUED:

Recommendation:

The Subcommittee recommends that Council award the Special Assistance Funds and approve related contracts.

Attachments:

Exhibit "A"-FY 15-16 SAF Award Recommendations Exhibit "B"-Past Three Year's SAF Awards

EXHIBIT "A" FY 15/16 SAF Awards

Organizations	Program	Amount Requested	Award Recommendations
	Case management to monitor strength training, flexibility and		
Act for MS	circulation improvement therapy.	\$2,500.00	\$2,000.00
Angol Viou	Transportation Program for Disabled	\$10,000.00	\$3,000.00
Angel View	101 Disabled	\$10,000.00	\$3,000.00
Big Brothers Big Sisters of the Desert	Youth Mentoring	\$5,000.00	\$5,000.00
Braille Institute	Mobile Solutions: Low vision consultations, living skills and access to resources.	\$5,000.00	\$3,000.00
Desert Arc	Nutrition Program for Developmentally Disabled	\$10,000.00	\$5,000.00 \$5,000.00
Desert Arc	Financial Assistance for cancer related medical	\$10,000.00	\$5,000.00
Desert Cancer Foundation	and prescription services.	\$5,000.00	\$4,500.00
Family YMCA of the Desert	Youth and Government	\$10,000.00	\$4,000.00
Gilda's Club	Support Groups for those affected by cancer.	\$5,000.00	\$1,000.00
Hidden Harvest	Produce Rescue & Distribution	\$7,000.00	\$1,000.00
Jewish Family Services	Food Insecurity Alleviation Program	\$10,000.00	\$5,000.00
	Development and production of animal centric lesson plans, study guides and		
K-9 Friendly Visitors	brochures.	\$3,500.00	\$3,000.00
Martha's Village & Kitchen, Inc.	Food Services Program	\$10,000.00	\$3,000.00
Olive Crest	Project Independence	\$10,000.00	\$2,500.00
Pegasus Riding Academy	Equine Therapy-Food & Volunteer Coordinator	\$6,500.00	\$6,000.00

EXHIBIT "A" FY 15/16 SAF Awards

Organizations	Program	Amount Requested	Award Recommendations
	Harrison House	,A	
Safehouse of the Desert	Transitional Living	\$5,000.00	\$3,500.00
Stroke Recovery Center (Neuro Vitality Center)	Meal Program (Heart Healthy Lunches)	\$6,000.00	\$6,000.00
Tolerance Education Center	Educational Programming for Students Regarding Tolerance	\$5,000.00	\$3,000.00
United Cerebral Palsy of the Inland Empire	Cathedral City Skill Builders After-School Program	\$5,000.00	\$3,000.00
Well in the Desert	Food Distribution & Shelter Program	\$10,000.00	\$2,000.00
19 Organizations = Total		\$130,500.00	\$65,500.00

Organization	2012/13	2013/14	2014/15
ABC Recovery Center	\$2,000	Did Not Apply	Did Not Apply
Act for MS	\$1,000	\$2,500	\$2,000
Aids Assistance Program	\$7,500	\$6,000	\$6,000
Alzheimer's Association	Did Not Apply	Did Not Apply	\$5,017
Angel View	\$10,000	\$6,000	\$3,000
Animal Samaritans SPCA, Inc.	Did Not Apply	Did Not Apply	\$2,500
Arthritis Foundation	\$8,000	\$4,000	Did Not Apply
Barbara Sinatra Children's Center	\$1,000	\$2,000	Did Not Apply
Big Brothers Big Sisters	Did Not Apply	\$5,000	\$5,000
Boys & Girls Club of Cathedral City	\$1,000	Did Not Apply	Did Not Apply
Braille Institute	Did Not Apply	\$2,000	\$3,000
CASA for Riverside County, Inc.	Did Not Apply	\$5,000	Did Not Apply
Cathedral Center	\$10,000	Did Not Apply	Did Not Apply
Catholic Charities	\$5,000	Did Not Apply	Did Not Apply
Coachella Valley Autism Society of America	Did Not Apply	\$4,000	Did Not Apply
Coachelia Valley Repertory	Did Not Apply	\$2,500	\$1,000
Coachella Valley Rescue Mission	\$10,000		\$5,000
Desert AIDS Project	\$10,000	\$5,000	\$0
DesertArc	\$10,000		\$5,000
Desert Best Friend's Closet	\$5,000	\$0	\$0
Desert Blind and Handicapped Assoc.	\$2,500	\$5,000	Did Not Apply
Desert Cancer Foundation	\$5,000	\$4,500	\$4,500
Desert Diabetes Club	Did Not Apply	\$2,500	Did Not Apply
Desert Samaritans for the Elderly	Did Not Apply	\$4,000	Did Not Apply
Desert Women for Equality	\$5,000	Did Not Apply	Did Not Apply
DFDD Clinical Services (We Care Dental)	Did Not Apply	\$5,000	\$0
Family Services of the Desert	\$5,000	\$2,000	Did Not Apply
Family YMCA of the Desert	Did Not Apply	\$4,000	\$4,000
FIND Food Bank, Inc.	\$10,000	\$6,000	
Food Now, Inc.	\$10,000	Did Not Apply	Did Not Apply
Gilda's Club Desert Cities	\$8,000	\$2,000	Did Not Apply Did Not Apply
Golden Rainbow Senior Center (LGBT Center		\$5,000	Did Not Apply Did Not Apply
Guide Dogs of the Desert	Did Not Apply	Did Not Apply	Did Not Apply Did Not Apply
Hazelden Betty Ford Foundation	Did Not Apply Did Not Apply		
Healing Horses	\$2,000		
Hidden Harvest	\$5,000		\$1,000
Incight		\$2,500 (Did not use)	Did Not Apply
Jewish Family Services	\$8,000	\$6,000	\$5,000
K-9 Friendly Visitors	Did Not Apply		\$3,100
Loving All Animals, Inc.	Did Not Apply Did Not Apply	\$2,500	\$2,500
Martha's Village and Kitchen, Inc.	\$10,000		\$5,000
		· · · · · · · · · · · · · · · · · · ·	
Olive Crest	Did Not Apply		
Palm Springs Art Museum in Palm Desert		Did Not Apply	\$1,000
Pegasus Riding Academy	\$3,000		\$6,000
SafeHouse of the Desert	\$2,500	ļ	
Senior Advocates of the Desert	Did Not Apply		\$2,000
Shelter from the Storm	\$10,000		\$5,000
St. Elizabeth of Hungary Food Pantry	\$10,000		\$0
Stroke Recovery Center	\$10,000		\$6,000
The Galilee Center	\$10,000		\$0
The Visiting Nurse Association	Did Not Apply		
The Well in the Desert	\$10,000		\$3,000
Tolerance Education Center	Did Not Apply		\$3,000
Tools for Tomorrow	Did Not Apply		
Turning Heads	Did Not Apply		\$3,000
United Cerebral Palsy	\$5,000		\$3,000
Virginia Waring International Piano Comp.	\$5,000		\$0
TOTALS	\$229,000	\$150,000	\$105,117



TO:

Hon. Mayor/Chair G. Dana Hobart

DATE: October 5, 2015

Members of the City Council/Library Board

FROM:

David Bryant, Library Director

Steven B. Quintanilla, City Attorney

SUBJECT: Amendment to Section 2.84.100 "Suspension of Privilege to

Enter Library" of Municipal Code, Regarding Delivery of

Notice of Suspension

SPECIFIC REQUEST OR RECOMMENDATION:

That the City Council adopt an ordinance amending Municipal Code Section 2.84.100, "Suspension of Privilege to Enter Library," to provide that personal service of notice of suspension of Library privileges is sufficient with respect to individuals who have no known or reasonably ascertainable mailing address.

JUSTIFICATION OR INFORMATION:

BACKGROUND

Section 2.84.100(F) of the Municipal Code gives the Rancho Mirage Public Library ("Library") Director, or his designee, the authority to ban any individual patron from entering the Library for a specified period of time upon making a determination that the patron has engaged in substantial threatening, harassing, or disruptive conduct on Library property.

Section 2.84.100(I) requires that a copy of the written notice documenting the grounds for the ban or suspension be prepared and served on the person to whom it is directed via both regular United States mail and certified mail, return receipt requested. Reasonable attempts at personal service are also required, as well as service by fax or email if such contact information is known.

Oftentimes, the patrons who engage in behavior which requires the Library Director to exercise the authority established in section 2.84.100 have no mailing address. As a result, it is impossible for the Library Director to fully comply with the requirement of mail service on the offending patron under section 2.84.100(I).

City Council Action:		
Approved as Requested:	Referred to:	AGENDA ITEM #
Approved as Amended:	For:	
Denied:	Cont. to Agenda of:	0 1
Other:	Hearing Set:	9 - 1

JUSTIFICATION OR INFORMATION CONTINUED:

Additionally, the time limit for a patron to file an appeal of the written notice is linked to the date of mail service. Section 2.84.100(J) provides that an appeal must occur within 30 days of the date the notice is served by mail. Therefore, if the offending patron has no mailing address and cannot be mail served, technically the time period for filing an appeal never begins to run.

The proposed ordinance would amend section 2.84.100(F) to allow for personal service to suffice as the sole method for notifying offending patrons who have no mailing address, or whose mailing address cannot reasonably be ascertained, of the suspension of privileges. The ordinance would also amend section 2.84.100(J) to provide that the time period for appealing the written notice begins to run as of the date of service of the written notice, rather than the date of mail service thereof. Lastly, the ordinance would make certain minor modifications to clarify the text and grammar of section 2.84.100.

ATTACHMENT

Ordinance

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE AND THE LIBRARY BOARD OF THE RANCHO MIRAGE PUBLIC LIBRARY AMENDING SECTION 2.84.100 "SUSPENSION OF PRIVILEGE TO ENTER LIBRARY," OF CHAPTER 2.84, "LIBRARY BOARD," OF THE RANCHO MIRAGE MUNICIPAL CODE

WHEREAS, the Rancho Mirage Public Library ("Library") has been established within the City of Rancho Mirage; and

WHEREAS, the Library has been granted numerous awards and has been recognized as one of the most outstanding libraries in California and throughout the United States; and

WHEREAS, one of the Library's missions is to help meet the community's need for information and to provide answers to questions on a broad array of topics related to work, school and personal life; and

WHEREAS, on June 19, 2014, in recognition that there may be certain rare cases where the behavior of certain Library patrons is so disruptive and/or threatening that it inhibits other patrons' peaceful enjoyment of the Library and Library staff's ability to perform their duties, the City Council and the Library Board adopted Ordinance No. 1082, adding Section 2.84.100, "Suspension of Privilege to Enter Library," to Chapter 2.84, "Library Board," of the Rancho Mirage Municipal Code; and

WHEREAS, subsection I of Section 2.84.100 of the Rancho Mirage Municipal Code requires written notice of a decision to ban a patron from the Library for a specified period of time to be served on the person to whom it is directed via both regular United States mail and certified mail, return receipt requested; and

WHEREAS, since the adoption of Ordinance No. 1082, the Library has encountered difficulties with multiple patrons whose conduct has contravened Section 2.84.100 and warranted a ban from the Library for a specified period of time, but who have no mailing address and therefore cannot be served via mail; and

WHEREAS, the Library cannot comply with Section 2.84.100 of the Rancho Mirage Municipal Code with respect to the foregoing patrons due to the mail service requirement of subsection I thereof; and

WHEREAS, an amendment to Section 2.84.100 of the Rancho Mirage Municipal Code is necessary to provide that, in instances where a Library patron who violates Section 2.84.100's standard of conduct has no known mailing address, personal service is

itself sufficient to give notice of a decision to ban the patron from the Library for a specified period of time, and to remove the link between the date of mail service of the written notice on the patron and the patron's deadline for appealing such notice;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE AND THE LIBRARY BOARD OF THE RANCHO MIRAGE PUBLIC LIBRARY DO ORDAIN AS FOLLOWS:

Section 1. RECITALS

That the recitals set forth above are true and correct and are incorporated herein by reference.

Section 2. AMENDMENT TO SECTION 2.84.100, "SUSPENSION OF PRIVILEGE TO ENTER LIBRARY," OF THE RANCHO MIRAGE MUNICIPAL CODE

That Rancho Mirage Municipal Code Section 2.84.100 is hereby amended to read as follows:

Section 2.84.100 Suspension of Privileges to Enter Library

- A. The library shall maintain a quiet and orderly environment in which people may read, study, use library material and equipment and contemplate.
- B. Access to the library by the general public is a compelling governmental interest.
- C. The ability of the public to access and enjoy library facilities in a peaceful manner is a compelling governmental interest.
- D. The ability of library staff to perform their duties free from harassment or threats is a compelling governmental interest.
- E. Access by individual patrons to the library is generally presumed, and should only be restricted in egregious cases where the public's ability to access and enjoy library facilities and/or the ability of library staff to perform their duties free from harassment or threats is seriously compromised.
- F. The library director or designee shall have authority to ban any individual patron from entering any library property for a specified period, including, but not limited to, the library and the parking lot, if the library director or designee determines that any of the following has taken place conditions exist:
- 1. That the patron has acted in a violent manner towards any person on library property;

- 2. That the patron has made threats of violence against any person on library property, or to any library employee or volunteer;
- 3. That the patron has engaged in harassing or threatening behavior that substantially interferes with the public's ability to peacefully enjoy the library or with library staff's ability to perform their duties in an environment free of harassment;
- 4. <u>That the patron has eEngageding</u> in sexual conduct or lewd behavior; or
- 5. That the patron has committed aAny other act, or engaged in any other conduct or behavior which has substantially interfered with the public's ability to peacefully enjoy the library or with library staff's ability to perform their duties in an environment free of harassment or threats.
- G. The decision to ban a patron (the "offending patron") from library property pursuant to the authority set forth in subsection F shall only be made in the most extreme or egregious cases where the library director or designee is compelled to act to protect the compelling interests of the public and/or library staff.
- H. Whenever the library director or designee invokes the authority <u>set forth in under</u> subsection F, he or she shall prepare a written notice documenting the grounds for such action. <u>Such The</u> notice shall detail the specific events which justify the action and how this section applies. The notice shall also include procedures for appealing the notice and a copy of this section.
- I. A copy of the written notice prepared by the library director or designee pursuant to the authority set forth in subsection F shall be served on the offending patron person to whom it is directed via both regular United States mail and certified mail, return receipt requested. Reasonable attempts shall also be made to serve such the notice on the offending patron by personal service. If any email address and/or facsimile number is known, service shall also be made via that method. Notwithstanding the foregoing, in the event the library director or designee has knowledge that the offending patron has no mailing address, or if the offending patron's mailing address cannot be ascertained after reasonable inquiry, personal service of the written notice on the offending patron shall suffice and no other method of service shall be required.
- J. A notice issued <u>pursuant to the authority set forth in</u> under subsection F may be appealed to the city manager or <u>the</u> <u>city manager's</u> designee within thirty calendar days of the date

the notice is served by mail. The notice and prohibition on entry into the library shall remain in full force and effect pending the appeal hearing.

- K. Any appeal must be filed in writing with the city clerk.
- L. The city shall schedule the appeal hearing within sixty days after the appeal is filed with the city clerk, unless the city manager or designee determines that good cause exists to schedule the hearing beyond that time limit.
- M. The appeal hearing shall be conducted in compliance with Chapter 14.170 of this code, to the extent such procedures are not provided for in this section. To the extent Chapter 14.170 may conflict with this section, this section shall control.
- N. Should a ban on entry to the library imposed <u>pursuant</u> to the <u>authority set forth in under</u> subsection F exceed one year, a written request may be made to the city clerk any time after the first year for a hearing before the city manager or designee to reduce or end the restriction. Such a request may be filed no more often than once each calendar year. Such a hearing shall be held within sixty days of receipt of the request unless the city manager or designee determines that good cause exists to schedule the hearing beyond that time limit. The restriction shall remain in full force and effect pending the hearing.
- O. When considering any request or appeal of the decision to ban a patron for any period of time under this section, the city manager or designee shall weigh the compelling governmental interests listed in subsections B, C, and D of this section in coming to a reasonable conclusion about whether to uphold the ban.
- P. Following the hearing, the city manager or designee shall have authority to either: (1) uphold the decision of the library director in its entirety; (2) reverse the decision of the library director in its entirety; or (3) modify the decision of the library director.
- Q. Any person who enters the library or any library property during a period from which the person is prohibited from doing so under this section is guilty of a misdemeanor.

Section 3. SEVERABILITY

That the City Council declares that, should any provision, section, paragraph, sentence or word of this ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs,

sentences or words of this ordinance as hereby adopted shall remain in full force and effect.

Section 4. REPEAL OF CONFLICTING PROVISIONS

That all the provisions of the Municipal Code as heretofore adopted by the City of Rancho Mirage that are in conflict with the provisions of this ordinance are hereby repealed.

Section 5. EFFECTIVE DATE

That this ordinance shall take effect thirty days after its adoption by the City Council.

Section 6. CITY ATTORNEY REVIEW

That the City Attorney prepared and framed this ordinance pursuant to Section 1.04.010 of the Municipal Code and finds that the City Council has the authority to adopt this ordinance, that the ordinance is constitutionally valid and that the ordinance is consistent with the general powers and purposes of the City as set forth in Section 1.04.031 of the Municipal Code.

Section 7. CERTIFICATION

That the City Clerk shall certify to the passage of this Ordinance and shall cause the same to be published according to law.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

The foregoing Ordinance was meeting of the City Council held following vote:	s a on	ipprov	ed and	adopted_, 2015	l at a by the
Ayes: Noes: Abstain: Absent:					
	G.	Dana	Hobart,	Mayor	
ATTEST:					
Cynthia Scott, City Clerk					
APPROVED AS TO FORM:					
Steven B. Quintanilla, City Attorney					



TO:

Library Board

DATE: October 5, 2014

FROM:

City of Rancho Mirage Public Library

David Bryant, Library Director

SUBJECT:

Library Closing for the Rancho Mirage Writers Festival

SPECIFIC REQUEST OR RECOMMENDATION:

Request that the Library Board approve closing the Rancho Mirage Public Library from Thursday, January 21 through Saturday January 23, 2016 to provide fuller use of the library building and campus for the one thousand ticket holders for this exciting event on the City's calendar.

JUSTIFICATION OR INFORMATION:

The Rancho Mirage Public Library, the home of the Rancho Mirage Writers Festival, will welcome 38 authors and approximately 1,000 readers to "celebrate the written word" from January 21-24, 2016, including the three days of January 21-23 directly impacting Library business.

As it did in two previous years, 2014 and 2015, the Festival will be positioned on the Valley's busy seasonal calendar right after the Palm Springs International Film Festival and before Modernism Week.

Closing the Library for the comfort of ticketholders and authors from Thursday through Saturday, will allow full utilization of all Library spaces, adequate time for set-up, attention to details, and testing of all audio and video equipment. Rental furniture will be put in place on Thursday in some spaces, while lecterns, step and repeat backdrops are installed in presentation locations.

This three business day closing represents one percent of the current Library year: we have 300 scheduled days of service. It should be noted that long standing patterns of use find Fridays and Saturdays as the Library's slowest days for public traffic and check-outs, followed by Thursday. Therefore two of these days are well chosen to limit public impact.

Though closed to the general public as a physical building, these Library services would continue uninterrupted, January 21-23, 2015:

• Full on-line access to the Library and its many research databases

Board Action:		
Approved as Requested:	Referred to:	AGENDA ITEM#
Approved as Amended:	For:	
Denied:	Cont. to Agenda of:	10 1
Other:	Hearing Set:	10 - 1

DATE: Page 2 of 2

JUSTIFICATION OR INFORMATION CONTINUED:

• Full on-line access (with phone assistance if needed) for patrons downloading e-books onto their devices

- Full staff in place to register and assist festival goers.
- Full staff in place to answer phone calls from information seekers
- Homework support for students both by phone and through e-mail to our librarians
- Full access to live, on-line homework and research support for our cardholders, particularly students grades 7-12 and college
- Active communication with neighboring library staff in Palm Desert, Cathedral City, and Palm Springs will have them eager to assist Rancho Mirage residents who may use those facilities as needed just as our staff assists the residents of those cities every day

The Rancho Mirage Writers Festival launched in January 2014 with 350 ticketholders. Year two, January 2015 was bigger with even greater success.

Ticket prices include three days of box lunches for participants, three evening events and two receptions for attendees. At \$250 each, tickets cost a fraction of similar author events. Enthusiasm for the Festival and the opportunity to meet a diverse selection of authors ranging from bestselling writers to those enjoying their first published books, makes our event an accessible opportunity to welcome and enjoy the company of some of today's most important writers and thinkers. Though most of the scheduled programming is library-based, the Galen Auditorium at the Annenberg Center is an additional programming venue.

Festival sponsors include the City of Rancho Mirage, the Library Foundation, the Annenberg Retreat at Sunnylands, and 100 generous individual donors, who have come to be the Festival "Angels."

The Rancho Mirage Writers Festival continues to be a cultural and intellectual highlight of our winter season and will for the future. It has achieved regional and national stature. Devoting the Rancho Mirage Public Library to it for one percent of the Library's service year assures a quality, focused experience for authors and their readers, with time for staff to properly set-up the Library interior.



STAFF REPORT

TO:

City Council

DATE: October 5, 2015

FROM:

Eisenhower Medical Center Subcommittee (Hobart/Weill)

Gloria Griego, Contract Specialist

SUBJECT: Consideration of Donation to Eisenhower Medical Center

SPECIFIC REQUEST OR RECOMMENDATION:

That the City Council consider a donation to Eisenhower Medical Center for its 45th Anniversary Gala

JUSTIFICATION OR INFORMATION:

BACKGROUND:

Eisenhower Medical Center is a nonprofit hospital located in Rancho Mirage and it is requesting a sponsorship for its 45th Anniversary Gala to be held on January 16, 2016.

The Eisenhower Medical Center Subcommittee, Mayor Dana Hobart and Mayor Pro Tem Ted Weill requested that this item be placed on the agenda for consideration of a donation from the General Fund.

City Council Action:		
Approved as Requested:	Referred to:	AGENDA ITEM #
Approved as Amended:	For:	
Denied:	Cont. to Agenda of:	
Other:	Hearing Set: Late Su	ıbmission Action Item